## **HOUSE BILL NO. 18**

## MAINTENANCE AND REPAIR **BUDGET NARRATIVE FORMS** ALL FUNDS

FY 19 **GOVERNOR'S** RECOMMENDATIONS

| 18.005 | Elementary and Secondary Education                              | Facilities Maintenance Reserve Fund |              |
|--------|---|-------------------------------------|--------------|
|        | Office of Administration - Facilities Maintenance               | <del></del>                         | <del>-</del> |
| 18.010 | Reserve Fund Transfer   | General Revenue                     | _            |
| 18.015 | Office of Administration - Statewide                            | Facilities Maintenance Reserve Fund | <u></u>      |
| 18.020 | Office of Administration - Capitol Complex                      | Various Fund Sources                | _            |
| 18.025 | Department of Agriculture                                       | Facilities Maintenance Reserve Fund | _            |
| 18,030 | Department of Natural Resources - Division of Geological Survey | Facilities Maintenance Reserve Fund |              |
| 18.035 | Department of Natural Resources - Division of State<br>Parks    | Various Fund Sources                |              |
| 18.040 | Missouri Department of Conservation                             | Conservation Commission             | <del>_</del> |
| 18.045 | Department of Public Safety, Missouri State Highway<br>Patrol   | Highway Transportation              |              |
| 18.050 | Department of Public Safety, Missouri Veterans<br>Commission    | Veterans Commission                 | _            |
| 18.055 | Department of Public Safety, Missouri National Guard            | Facilities Maintenance Reserve Fund |              |
| 18.060 | Department of Corrections                                       | Facilities Maintenance Reserve Fund | _            |
| 18.065 | Department of Mental Health                                     | Facilities Maintenance Reserve Fund | _            |
| 18.070 | Department of Social Services-Division of Youth<br>Services     | Facilities Maintenance Reserve Fund | _            |

Budget Category Key: MR = MeIntenance and Repair CR = Construction and Renovation

| Department STATEWIDE   |               |                    |                  |                | CI Coordinator<br>PETER VERSLUE | s  | Phone nun<br>573-7                     | nber<br>751-2638 |  |                   |                 |
|--|---------------|--------------------|------------------|----------------|---------------------------------|----|--|------------------|--|-------------------|-----------------|
|  |               |                    |                  |                |                                 |    | Governor's                             | Recommend        | lation                                   |                   | n               |
| Site Location/Asset Name   | Description   | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                            |    | 2018                                   | 2019             |  | Biennium<br>Total | H.B.<br>Section |
| DEPARTMENT OF ELEMENTARY<br>AND SECONDARY EDUCATION<br>DEPARTMENT OF ELEMENTARY<br>AND SECONDARY EDUCATION<br>ASSETS | AHERA TESTING | MR w               | 1                | 2019           | FAC MAIN RES                    |    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$40             | \$0<br>0,000<br>\$0<br>\$0<br>\$0<br>\$0 | \$490,000         | 0018.005        |
| NUMBER OF WORK ITEMS 1   |               |                    |                  |                |                                 | Go | vernor's Recommend                     | ation \$400,     | 000                                      |                   |                 |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                   |                 |           |               | REQUEST   | NO  | CATEGORY  | CONTAC   | T PETE                                   | R VER                                | ISLUES   |                             |                              |
|---|-----------------|-----------|---------------|---|---|---|--|--|--------------------------------------|--|-----------------------------|------------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                   |                 |           |               | Z0000091  | ]   | MR  |  |  |                                      |  |                             |                              |
| PROGRAM BUDGET REQUEST ITEM - I                               | FORM 12         |           |               |   |   |   | PHONE N  | O 573-                                   | 751-263                              | 38   |                             |                              |
| DEPARTMENT  |                 | SITE NAME |               | -   |   | ET NAME   | •  | ••                                       |                                      | )RG  |                             | PRIORITY                     |
| STATEWIDE   | DEPARTMENT OF   |           | AND           | DEPARTMENT OF EDUCATION ASSE  |   | TARY AND SI   | ECONDAR  | 1  | NUI                                  | MBER DE  | PT PRI                      | ORITY 1                      |
|   | SECONDART ED    | DCATION   |               | EDUCATION ASSI  | 10  |   |  |  | 0                                    | 0000 FM  | IDCPRIC                     | ORITY 1                      |
| DESCRIPTION   | OF WORK AHERA T | ESTING    |               |   |   |   | JUSTI  | FICATIO                                  | <u> </u>                             |  |                             |                              |
| RESPONSE ACT (AHERA) REGULATION REQUIREMENT FOR SCHOOLS K-12. |                 |           |               | THE ASBESTOS HACT (TSCA) TITLE ASBESTOS-CONT AGENCIES TO INS MATERIAL, PREP. ACTIONS TO PRE | II) -THIS<br>AINING M<br>SPECT TH<br>ARE ASBI | LAW REQUIR<br>IATERIALS IN<br>IEIR SCHOOL<br>ESTOS MANA | ED EPA TO<br>I SCHOOLS<br>BUILDING<br>GEMENT F | ) PROMI<br>S RULE)<br>S FOR A<br>PLANS A | ULGATI<br>REQUII<br>ISBEST<br>ND PEF | È REGULATI<br>RING LOCAL<br>TOS-CONTAII          | ONS (E.<br>EDUCA<br>NING BL | G., THE<br>TIONAL<br>JILDING |
|   |                 |           |               | COMPONENT AG  | E YEARS                                       |   | FACILITY A                                     | GE YEA                                   | ARS                                  |  |                             |                              |
| Prior Appro   | priation        |           | Biennium Bu   | dget Request  |   |   | Long Range Plan                                |  | an                                   |  |                             | HB SECTION                   |
| \$0   |                 | \$0       | Fiscal Year 1 | Fiscal Year 2   | Fiscal Y                                      | ear 3 Fisca   | l Year 4                                       | Fiscal Y                                 | ear 5                                | Fiscal Year                                      | <del>-</del>                | 0018.005                     |
|   |                 | -         | 2018          | 2019  | 202   | ļ   | 2021   | 202                                      |                                      | 2023   | <u> </u>                    | TOTAL OOV                    |
| \$0   |                 | \$0       | 2018          | 2019  | 202   |   |  | 202                                      | _                                    | 2023   | RE                          | TOTAL GOV<br>COMMENDATION    |
| \$0   |                 | \$0       | \$0           | \$400,000   |   | \$0   | \$0  |  | \$0                                  |  | \$0]                        | \$400,000                    |
|   |                 |           |               |   |   |   | l  |  |                                      |  |                             |                              |
| <u></u>   |                 |           | '             |   |   | j   |  |  |                                      |  |                             |                              |
| Governor's Red  | commendation    |           | 1             | TAFP  | Approprie                                     | ition   |  |  | Opera                                | itlons Budget                                    | Impact i                    | Expenditure Plan for         |
| Fund Name   | 2018            | 2019      | F             | und Name  |   | 2018  | 20   | 19                                       |                                      | ltem   |                             | Cost                         |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE             |                 |           |               |   | RVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0           |  | 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                                      | ersonal Servic<br>nent and Expe<br>nent Purchase | enses                       | \$0.00<br>\$0.00<br>\$0.00   |
| TOTAL   | \$0             | \$400,000 |               | TOTAL.  | $-\dagger$                                    |   | 60   | \$0                                      |                                      | TOTAL  |                             | \$0                          |

| Department ELEM & SEC EDUCATION  | I                        |                    |                  |                | CI Coordinator<br>DWIGHT BLUMHORST | Phone nu   | mber<br>573-522-5053                                |                   |                 |
|--|--------------------------|--------------------|------------------|----------------|------------------------------------|--|---|-------------------|-----------------|
|  |                          |                    |                  |                |                                    | Governor's   | Recommendation                                      |                   |                 |
| Site Location/Asset Name   | Description              | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                               | <b>2018</b> :  | 2019  | Biennium<br>Total | H.B.<br>Section |
| ROLLING MEADOW STATE SCHOOL<br>- HIGGINSVILLE<br>ROLLING MEADOW STATE SCHOOL<br>BUILDING |                          | MR                 | <b>1</b>         | 2019           | GEN REVENUE<br>FAC MAIN RES        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$678,092<br>\$0<br>\$0<br>\$0<br>\$0        | \$678,092         | 0018.005        |
| PRAIRIE VIEW STATE SCHOOL -<br>MARSHALL<br>PRAIRIE VIEW STATE SCHOOL<br>BUILDING         | REPLACE HVAC SYSTEM      | MR                 | 2                | 2019           | GEN REVENUE<br>FAC MAIN RES        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$660,846<br>\$0<br>\$0<br>\$0<br>\$0        | \$660,846         | 0018.005        |
| AUTUMN HILL STATE SCHOOL -<br>UNION<br>AUTUMN HILL STATE SCHOOL<br>BUILDING              | HVAC REPLACEMENT         | MR                 | 3                | 2019           | GEN REVENUE<br>FAC MAIN RES        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$479,416<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$479,416         | 0018.005        |
| MO SCHOOL FOR THE BLIND - ST<br>LOUIS<br>ADMINISTRATION<br>BUILDING/SCHOOL               | REPLACE EXIST CHILLERS   | MR                 | 4                | 2019           | GEN REVENUE<br>FAC MAIN RES        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$450,000<br>\$450,000<br>\$0<br>\$0<br>\$0<br>\$0  | \$450,000         | 0018.005        |
| MO SCHOOL FOR THE DEAF -<br>FULTON<br>INFRASTRUCTURE                                     | DOMESTIC HOT WATER       | MR                 |                  | 2019           | GEN REVENUE<br>FAC MAIN RES        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$76,280<br>\$0<br>\$0<br>\$0<br>\$0         | \$76,280          | 0018.005        |
| MAPAVILLE STATE SCHOOL -<br>MAPAVILLE<br>MAPAVILLE STATE SCHOOL<br>BUILDING              | ROOF REPLACEMENT         | . MR               | 6                | 2019           | GEN REVENUE<br>FAC MAIN RES        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$200,738<br>\$200,738<br>\$0<br>\$0<br>\$0         | \$200,738         | 0018.005        |
| PARKVIEW STATE SCHOOL - CAPE<br>GIRARDEAU<br>PARKVIEW STATE SCHOOL<br>BUILDING           | REPLACE ROOFTOP AC UNITS | MR                 | 7                | 2019           | GEN REVENUE<br>FAC MAIN RES        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$65,408<br>\$0<br>\$0<br>\$0<br>\$0         | \$65,408          | 0018.005        |

| Site Location/Asset Name  | Description           | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018                                   | 2019   | Blennium<br>Total | H.B.<br>Section |
|---|-----------------------|--------------------|------------------|----------------|-----------------------------|--|--|-------------------|-----------------|
| NEW DAWN STATE SCHOOL -<br>SIKESTON<br>NEW DAWN STATE SCHOOL<br>BUILDING                | REPL ROOFTOP AC UNITS | MR                 | 8                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$52,567<br>\$0<br>\$0<br>\$0<br>\$0  | \$52,567          | 0018.005        |
| MO SCHOOL FOR THE DEAF -<br>FULTON<br>INFRASTRUCTURE                                    | REPLACE WINDOWS       | MR                 | 9                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$227,985<br>\$0<br>\$0<br>\$0<br>\$0 | \$227,985         | 0018.005        |
| LAKEVIEW WOODS STATE SCHOOL<br>- LEES SUMMIT<br>LAKEVIEW WOODS STATE SCHOOL<br>BUILDING | {                     | MR                 | 10               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$73,836<br>\$0<br>\$0<br>\$0         | \$73,836          | 0018.005        |
| NUMBER OF WORK ITEMS 10   | \$<br>1               | . :                |                  |                |                             | \$0 Sovernor's Recommen                | \$0 to \$2 965 168                           |                   |                 |

Governor's Recommendation \$2,965,168

| STATE OF MISSOURI, OFFICE OF ADMIN   | IISTRATION                             |                                |                  | REQUEST  | NO              | CATEGORY                                      | CONTAC     | T DWI    | GHT BLU            | JMHORST  |          | -                         |
|--|--|--------------------------------|------------------|--|-----------------|---|------------|----------|--------------------|--|----------|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                |                  | E000013  | Λ               | MR  |            |          |                    |  |          |                           |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12                                  |                                |                  | L000013  | U               | INIT  | PHONE      | NO 573   | -522-505           | 3  |          |                           |
| DEPARTMENT<br>ELEM & SEC EDUCATION   | ROLLING MEADO                          | SITE NAME<br>OW STATE SCHO     | OOL -            | ROLLING MEADO  |                 | SSET NAME<br>TE SCHOOL BU                     | ILDING     |          |                    | RG<br>MBER DE                                  |          | PRIORITY<br>DRITY 1       |
|  | IIII                                   |                                |                  |  |                 |   |            |          | 50                 | )71 FW   | IDCPRI   | ORITY 1                   |
| DESCRIPTION OF   | WORK HVAC REPI                         | ACEMENT                        |                  |  |                 |   | JUST       | IFICATIO | N                  | · · · · · ·                                    |          |                           |
| REPLACE THE HVAC SYSTEM, INCLUDII<br>CHILLER BARREL, AND CONTROL SYST<br>FRESH AIR REQUIREMENTS AND COND<br>HUMIDITY LEVELS. | EM. THE INSTALLA                       | TION SHALL INC                 | LUDE<br>IAINTAIN | THE HVAC SYSTI<br>PROBLEM. THE S<br>CONTROL SYSTE<br>NUMBER E18010 | YSTEM<br>M. THE | IS EXTREMELY                                  | Y INEFFICI | ENT ANI  | DOES               | NOT HAVE A                                     | AN OPE   | RATING                    |
|  |  |                                |                  | COMPONENT AG   | E 27 VE         | ADC   | EACH II    | TV AGE 2 | 7 YEARS            | 2  |          |                           |
| Distance -   |  | ·· r                           | <del></del>      | <u> </u>   |                 | A110  |            |          | .7 112/11/4        | <del></del> _                                  |          | LID OF STICLE             |
| Prior Approp   | TRIUON                                 |                                |                  | idget Request  |                 |   | Long Rai   |          |                    |  |          | HB SECTION<br>0018.005    |
| 2018 \$90,000  |  | \$0                            | Fiscal Year 1    | Fiscal Year 2  | Fiscal          | Year 3   Fisca                                | al Year 4  | Fiscal Y | ear 5              | Fiscal Year                                    | 6        |                           |
| \$0  |  | \$0                            | 2018             | 2019   | 2               | 020 :   | 2021       | 202      | 22                 | 2023   |          | TOTAL GOV                 |
| \$0  |  | \$0                            | \$0              | \$678,092  |                 | \$0   | \$0        |          | \$0                |  | \$0      | COMMENDATION<br>\$678,092 |
|  |  |                                |                  |  |                 |   |            |          |                    |  |          |                           |
|  |  |                                |                  |  |                 |   |            |          |                    |  |          |                           |
| Governor's Reco  | nmendation                             |                                |                  | TAFP   | Approp          | riation                                       |            |          | Operati            | ons Budget                                     | impact E | xpenditure Plan fo        |
| Fund Name  | 2018                                   | 2019                           |                  | Fund Name  |                 | 2018  | 20         | 119      |                    | Item   |          | Cost                      |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$678,09;<br>\$;<br>\$;<br>\$; | D<br>D<br>D      | VENUE<br>AINTENANCE RESERVE  |                 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |            | \$0      | Equipme<br>Equipme | rsonal Service<br>ant and Expe<br>ant Purchase | enses    | \$0.<br>\$0.<br>\$0.      |
| TOTAL  | \$0                                    | \$678,09                       | 2                | TOTAL.   |                 |   | <u>50</u>  | \$0      |                    | TOTAL  |          | :                         |

| STATE OF MISSOURI, OFFICE OF AD   | ICE OF ADMINISTRATION                  |                            |               |  | NO C                    | CATEGORY                        | CONTA              | CT DWI                          | GHT BL                    | .UMHORST                                     |         |   |
|---|--|----------------------------|---------------|--|-------------------------|---------------------------------|--------------------|---------------------------------|---------------------------|--|---------|---|
| CAPITAL IMPROVEMENT PROGRAM   |  |                            |               | E000013  | . 1                     | MR                              |                    |                                 |                           |  |         |   |
| PROGRAM BUDGET REQUEST ITEM   | - FORM 12                              |                            |               | 2000010  | '                       | Ten v                           | PHONE              | NO 573-                         | -522-50                   | 53   |         |   |
| DEPARTMENT<br>ELEM & SEC EDUCATION  | PRAIRIE VIEW ST                        | SITE NAME<br>FATE SCHOOL - | MARSHALL      | PRAIRIE VIEW ST  |                         | <b>FNAME</b><br>DL BUILDING     | 3                  |                                 | NU                        |  |         | PRIORITY<br>RIORITY 2<br>RIORITY 1      |
| DESCRIPTION O   | F WORK REPLACE HV                      | AC SYSTEM                  |               |  |                         |                                 | 11.191             | rificatio                       |                           | ,000 F                                       | MDCFF   | uorii i                                 |
| REPLACE THE HVAC SYSTEM, INCLUDING BOILER, AIR HANDLERS AND BUILDING AUTOMATION SYSTEM. THE INSTALLATION SHALL INCLUDE FRESH AIR REQUIREME AND CONDITIONING OF THE FRESH AIR TO MAINTAIN HUMIDITY LEVELS, |  |                            |               | THIS IS THE ORIC<br>AND CONSTANTI<br>CONTROLS ARE<br>FUNDED IN THE I | Y REQUIRE<br>OUT OF DAT | S MAINTEN<br>TE AND DO :        | SYSTEM<br>ANCE AN  | THAT WA<br>ND REPAI<br>ERATE CO | S INST<br>R ATTE<br>DRREC | INTION. TH                                   | E EXIS  | TING                                    |
|   |  |                            |               | COMPONENT AG   | E 28 YEARS              | S                               | FACILI             | TY AGE 2                        | 8 YEA                     | RS   |         |   |
| Prior App   | propriation                            |                            | Biennium Bu   | dget Request   |                         |                                 | Long Ra            | nge Plan                        |                           |  |         | HB SECTION<br>0018.005                  |
| 2018 \$116,619  |  | \$0                        | Fiscal Year 1 | Fiscal Year 2  | Fiscal Yea              | r 3 Fiscel                      | Year 4             | Fiscal Y                        | ear 5                     | Fiscal Yea                                   | r 6     | 0010.000                                |
| \$0<br>\$0  |  | \$0<br>\$0                 | 2018<br>\$0   | 2019<br>\$660,846  | 2020                    | \$0                             | 021<br><b>\$</b> 0 | 202                             | 2<br>\$0                  | 2023   | \$0 F   | TOTAL GOV<br>ECOMMENDATION<br>\$860,846 |
| Governor's R  | ecommendation                          |                            |               | TAFP   | Appropriation           | on .                            |                    |                                 | Opera                     | tions Budge                                  | t Impac | Expenditure Plan for                    |
| Fund Name   | 2018                                   | 2019                       | F             | und Name   |                         | 2018                            | 2                  | 019                             |                           | Item   |         | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVI   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                            |               | ENUE<br>INTENANCE RESE   | ERVE                    | \$(<br>\$(<br>\$(<br>\$(<br>\$( |                    | \$0                             | Equipa<br>Equipa          | ersonal Serv<br>nent and Exp<br>nent Purchas | enses   | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL   | \$0                                    | \$660,846                  | 5             | TOTAL  |                         | \$0                             | 5                  | \$0                             |                           | TOTAL  |         | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADI  | MINISTRATION                    |   |                                | REQUEST                                  | NO                                  | CATEGORY          | CONTAC           | T DWI                     | GHT BL            | UMHORST                                   |            |                            |
|---|---------------------------------|---|--------------------------------|--|-------------------------------------|-------------------|------------------|---------------------------|-------------------|---|------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |                                 |   |                                | E000013                                  | 3                                   | MR                |                  |                           |                   |   |            |                            |
| PROGRAM BUDGET REQUEST ITEM -   | FORM 12                         |   |                                |  | -                                   |                   | PHONE N          | IO 573-                   | 522-505           | <b>i</b> 3                                |            |                            |
| DEPARTMENT  |                                 | SITE NAME   |                                | ·  |                                     | ET NAME           | •                |                           |                   | RG  |            | PRIORITY                   |
| ELEM & SEC EDUCATION  | AUTUMN HILL ST                  | ATE SCHOOL - U  | NION                           | AUTUMN HELL STA                          | ATE SCH                             | OOL BUILDIN       | G                |                           | NUM               | MBER D                                    | EPT PRI    | ORITY 3                    |
|   |                                 |   |                                |  |                                     |                   |                  |                           | 50                | 040 F.                                    | MDCPRI     | ORITY 1                    |
| DESCRIPTION O   | F WORK HVAC REPL                | ACEMENT   |                                |  |                                     |                   | JUSTI            | FICATIO                   | N                 | <u> </u>                                  |            |                            |
| INSTALL NEW HVAC ROOF TOP UNIT:<br>AND A BUILDING AUTOMATION SYST<br>REQUIREMENTS AND CONDITIONING<br>LEVELS. | IDE FRESH AIR<br>MIDITY         | THE EXISTING RO<br>REQUIREMENTS<br>TO ENSURE THE<br>BUILDING AUTON<br>BUDGET AND IS I | FOR OCC<br>NEW HVA<br>MATION S | CUPIED SPAC<br>AC SYSTEMS<br>YSTEM IS RE | ES, THE AU<br>OPERATE<br>QUIRED. TI | DITION<br>AT OPTI | OF MAI<br>MAL EF | KE UP AIR :<br>FICIENCY : | SYSTEM<br>AND PER | S IS REQUIRED.<br>RFORMANCE, A            |            |                            |
|   |                                 |   |                                | COMPONENT AG                             | E 22 YEA                            | RS                | FACILITY A       | GE 42                     | /EARS             |   |            |                            |
| Prior App   | ropriation                      |   | Biennium Bu                    | idget Request                            |                                     |                   | Long Ran         | ge Plan                   |                   |   |            | HB SECTION                 |
| 2018 \$80,000   |                                 | \$0   | Fiscal Year 1                  | Fiscal Year 2                            | Fiscal Y                            | ear 3 Fisca       | Year 4           | Fiscal Y                  | ear 5             | Fiscal Yea                                | r6         | 0018.005                   |
|   |                                 |   | 2018                           | 2019                                     | 202                                 | ,                 | 2021             | 202                       | ,                 | 2023                                      | `          | TOTAL 001/                 |
| \$0   |                                 | \$0   | 2018                           |  |                                     | 1                 |                  | 202                       |                   | 2023                                      | RE         | TOTAL GOV<br>COMMENDATION  |
| \$0   |                                 | \$0   | \$0                            | \$479,416                                |                                     | \$0               | \$0              |                           | \$0               |   | \$0        | <b>\$479,4</b> 16          |
|   |                                 | 1   |                                |  |                                     | ŀ                 |                  |                           |                   |   |            |                            |
|   |                                 |   |                                |  |                                     |                   |                  |                           |                   |   |            |                            |
| Governor's Re   | commendation                    |   |                                | TAFP                                     | Appropria                           | ation             |                  |                           | Operat            | tions Budge                               | t impact i | Expenditure Plan for       |
| Fund Name   | 2018                            | 2019  |                                | Fund Name                                |                                     | 2018              | 20               | 19                        |                   | ltem                                      |            | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$479,416<br>\$0<br>\$0   |                                | ENUE<br>IINTENANCE RESERVE               |                                     |                   | \$0 9            |                           | Equipm<br>Equipm  | ersonal Servicent and Exp<br>lent Purchas | enses      | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                             | \$479,416   | 3                              | TOTAL                                    | <del>   </del>                      | ,                 | \$0              | \$0                       |                   | TOTAL                                     |            | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION                              |  |  | REQUEST   | NO   | CATEGOR                                   | CONTAC  | T DWK                                | GHT BL    | UMHORST                                 |          | -                                      |
|--|--|--|--|---|--|---|---|--------------------------------------|-----------|---|----------|--|
| CAPITAL IMPROVEMENT PROGRAM  |  |  |  | E000013   | ŝ  | MR  |   |                                      |           |   |          |  |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12                                  |  |  | 2000010   |  | IVII V                                    | PHONE   | NO 573-                              | 522-505   | 53                                      |          |  |
| DEPARTMENT<br>ELEM & SEC EDUCATION   | MO SCHOOL FOR                          | SITE NAME<br>R THE BLIND - S   | r Louis                                      | ADMINISTRATION  |  | T NAME<br>3/\$CHOOL                       | ·   |                                      | NUI       |   | EPT PRIC |  |
| DESCRIPTION OF WO  | I<br>RK REPLACE EXIS                   | ST CHILLERS  |  |   |  |   | JUSTIFI                                       | CATION                               | <u> </u>  |   |          |  |
| REPLACE TWO EXISTING CHILLERS WIT REPLACE ASSOCIATED CHILLED WATER CONNECT NEW CHILLER SYSTEM INTO (BAS). BALANCE HYDRONIC SYSTEM. DEQUIPMENT. | NG.<br>SYSTEM<br>EO WATER              | THE CURRENT EFOR THE REQUIFINSTALLATION OF OPTIMAL OPERA AND IS IN PROJECTION OF THE | RED AMOU<br>F NEW EQ<br>TION AND<br>CT NUMBE | NT OF OUT:<br>UIPMENT IN<br>EFFICIENC'<br>ER E180401. | D USEFUL I<br>SIDE AIR N<br>I THE CORI<br>Y. THE DES | IFE AND<br>EEDED T<br>RECT AR<br>SIGN HAS | O PRO<br>RANGE<br>BEEN                        | PERLY OPE<br>MENT, WILL<br>FUNDED IN | RATE TI   | HE SYSTEM.<br>/ FOR                     |          |  |
| Prior Appropr  | iation                                 |  |  | idget Request   |  |   | Long Rar                                      |                                      |           |   |          | HB SECTION                             |
| 2018 \$107,890   |  | \$0  | Fiscal Year 1                                | Fiscal Year 2   | Fiscal Ye  | er 3   Fier                               | el Year 4                                     | Fiscal Y                             | 0015      | Fiscal Year                             | <u> </u> | 0018.005                               |
| \$0<br>\$0   |  | \$0<br>\$0   | 2018   | 2019  | 2020   |   | 2021  | 202                                  |           | 2023                                    |          | TOTAL GOV<br>COMMENDATION<br>\$450,000 |
| Governor's Recor   | nmendation                             | . <u>.</u> , L   |  | TAFP  | Appropriat   | <u> </u>                                  |   |                                      | Operat    | tions Budget                            | Impact E | xpenditure Plan for                    |
| Fund Name  | 2018                                   | 2019   | 1  | und Name  |  | 2018                                      | 20  | 19                                   |           | Item                                    |          | Cost                                   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$450,000<br>\$450,000<br>\$0<br>\$0<br>\$0  |  | ENUE<br>INTENANCE RESE                                | ERVE   |   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                                  | Equipm    | orsonal Servicent and Exposent Purchase | enses    | \$0.00<br>\$0.00<br>\$0.00             |
| TOTAL  | \$0                                    | \$450,000  |  | TOTAL   |  |   | \$0   | \$0                                  | \$0 TOTAL |   | \$0      |  |

| CTATE OF MICCOURT OFFICE OF ADMIN  | IOTTO LITICAL                                |   |               | REQUEST NO CATEGORY CONTACT DWIGHT I |            |                         |   |                     |                  |   |         |                            |
|--|--|---|---------------|--------------------------------------|------------|-------------------------|---|---------------------|------------------|---|---------|----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMIN   | •  |   |               |                                      | ΝO         | CATEGOR                 | Y CONTA                                       | CT DW               | IGHT BI          | LUMHORST                                      |         |                            |
| CAPITAL IMPROVEMENT PROGRAM  |  |   |               | E000010                              | 17         | MR                      | BHONE   | NO 573              | E22 E0           | 152   |         |                            |
| PROGRAM BUDGET REQUEST ITEM - FO   | PRM 12                                       |   |               |                                      |            |                         | FIIONE  | NO 5/3              | -322-30          |   |         |                            |
| DEPARTMENT<br>ELEM & SEC EDUCATION   | MO SCHOOL FO                                 | SITE NAME<br>OR THE DEAF - FI           | ILTON         | INFRASTRUCTUR                        | ASS        | ET NAME                 |   |                     |                  | ORG<br>JMBER                                  |         | PRIORITY                   |
|  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3213,1        |                                      | \ <u>_</u> |                         |   |                     | NO               |   | EPT F   | PRIORITY 5                 |
|  | <u>l                                    </u> |   |               |                                      |            |                         |   |                     | ;                | 3720 F  | MDCP    | RIORITY 1                  |
| DESCRIPTION OF WORL  |  |   |               |                                      |            |                         |   | CATION              |                  |   |         |                            |
| REPLACE UNDERGROUND STEAM AND<br>BUILDING TO STARK BUILDING. INSTAL<br>MISSOURI SCHOOL FOR THE DEAF (FUL | L DOMESTIC HEAT                              | IE FROM THE KE<br>TING SYSTEM A         | ERR<br>r      | THE EXISTING W<br>LIFE. THE EXIST    | ATER HE    | ATERS ARE<br>M LINES AR | NOT EFFIC<br>E DETERIC                        | CIENT AN<br>DRATED. | D HAVE           | E EXCEEDE                                     | D THE   | IR USEFUL                  |
|  | -  |   |               | COMPONENT AG                         | E VARIO    | JS YEARS                | FACILITY                                      |                     |                  | <u></u>                                       |         |                            |
| Prior Appropri   | ation  |   | Biennium Bu   | idget Request                        | L          |                         | Long Ra                                       | nge Plan            |                  |   |         | HB SECTION<br>0018.005     |
| \$0  |  | \$0                                     | Fiscal Year 1 | Fiscal Year 2                        | Fiscal Y   | ear3 Fisc               | ai Year 4                                     | Fiscal Y            | ear 5            | Fiscal Yea                                    | r 6     | 0010.000                   |
| \$0  |  | \$0                                     | 2018          | 2019                                 | 202        | 0                       | 2021  | 202                 | 22               | 2023  | H       | TOTAL GOV                  |
| \$0  |  | \$0                                     | \$0           | \$76,280                             | \$55       | 66,350                  | \$0   |                     | \$0              |   | \$0     | RECOMMENDATION<br>\$76,280 |
|  |  |   |               |                                      |            | ļ                       |   |                     |                  |   |         |                            |
| Governor's Recon   | nmendation                                   |   |               | TAFP                                 | Appropria  | tion                    |   |                     | Opera            | itions Budge                                  | t Impac | ct Expenditure Plan for    |
| Fund Name  | 2018   | 2019                                    | -             | emaN bnu                             |            | 2018                    | 2   | 19                  |                  | ltem  |         | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0       | \$76,280<br>\$0<br>\$0<br>\$0<br>\$0    |               | ENUE<br>INTENANCE RESE               | ERVE       |                         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                 | Equipn<br>Equipn | ersonal Servi<br>nent and Exp<br>nent Purchas | enses   | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0  | \$76,280                                | j             | TOTAL                                |            | _                       | \$0   | \$0                 | \$0 TOTAL        |   | \$0     |                            |

| STATE OF MISSOURI, OFFICE OF AD                              | MINISTRATION       |                             |                              | REQUEST  | NO C            | CATEGORY                  | CONTACT    | DWI        | GHT BLUM     | HORST       |                             |
|--|--------------------|-----------------------------|------------------------------|--|-----------------|---------------------------|------------|------------|--------------|-------------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                  |                    |                             |                              | E000001  | 0               | MR                        |            |            |              |             |                             |
| PROGRAM BUDGET REQUEST ITEM                                  | - FORM 12          |                             |                              |  | l               |                           | PHONE NO   | 573-       | 522-5053     |             |                             |
| DEPARTMENT<br>ELEM & SEC EDUCATION                           | MAPAVILLE STA      | SITE NAME<br>TE SCHOOL - MA | APAVILLE                     | MAPAVILLE STAT                                   |                 | T <b>NAME</b><br>BUILDING |            |            | ORG<br>NUMBI | FR          | PRIORITY FRIORITY 6         |
|  |                    |                             |                              |  |                 |                           |            |            | 5002         | FMD         | CPRIORITY 1                 |
| DESCRIPTION  | OF WORK ROOF REP   | LACEMENT                    |                              |  | _               |                           | JUSTIF     | CATIO      | N.           |             |                             |
| REPLACE THE ASPHALT SHINGLE R<br>GUTTERS, DOWNSPOUTS AND ALL |                    |                             | E GUARDS,                    | THE ASPHALT SH<br>WEAR. HAIL DAN<br>DOWNSPOUTS T | MAGE HAS D      | ETERIORAT                 | ED THE SH  | INGLE      | S AND CAL    | ING EXTRE   | ME SIGNS OF<br>GUTTERS AND  |
|  |                    |                             |                              | COMPONENT AG                                     | E 23 YEARS      | 3                         | FACILITY   | AGE 4      | 6 YEARS      |             |                             |
| Prior App  | propriation        | ľ                           | Biennium Bu                  | ıdget Request                                    |                 |                           | Long Range | Plan       |              |             | HB SECTION                  |
| \$0  |                    | \$0                         | Fiscal Year 1                | Fiscal Year 2                                    | Fiscal Year     | r 3 Fiscal                | Year 4 F   | Iscal Ye   | aar 5 Fis    | scal Year 6 | 0018.005                    |
| \$0  |                    | \$0.                        | 2018                         | 2019   | 2020            |                           | 021        | 202        |              |             |                             |
|  |                    |                             |                              |  |                 |                           | 1          | 202        |              | 2023        | TOTAL GOV<br>RECOMMENDATION |
| \$0  |                    | \$0                         | \$0                          | \$200,738  |                 | \$0                       | \$0        |            | \$0          | \$0         | \$200,738                   |
|  |                    |                             | <del></del>                  |  | <u> </u>        |                           |            |            |              |             |                             |
| Governor's R   | ecommendation      |                             |                              | TAFP   | Appropriation   | an .                      |            | - 1        | Operation    | s Budget Im | pact Expenditure Plan for   |
| Governor's R   | ecommendation 2018 | 2019                        |                              | TAFP<br>   | ' Appropriation | n<br>2018                 | 2019       |            | Operation    | s Budget Im | eact Expenditure Plan for   |
|  | 2018               |                             | GENERAL REV<br>FACILITIES MA | Fund Name  |                 |                           |            | \$0<br>\$0 | FTE/Perso    |             | Cost 0 \$0.0                |

| STATE OF MISSOURI, OFFICE OF ADMII                  | NISTRATION         |                             |               | REQUEST                      | МО                 | CATEGORY CONTACT             |           |               | CONTACT DWIGHT BLUMHORST |                   |          |                              |
|---|--------------------|-----------------------------|---------------|------------------------------|--------------------|------------------------------|-----------|---------------|--------------------------|-------------------|----------|------------------------------|
| CAPITAL IMPROVEMENT PROGRAM                         |                    |                             |               | E000004                      | .1                 | MR                           |           |               |                          |                   |          |                              |
| PROGRAM BUDGET REQUEST ITEM - F                     | ORM 12             |                             |               |                              | •                  | 1,411.                       | PHONE     | NO 573        | -522-50                  | )53               |          |                              |
| DEPARTMENT<br>ELEM & SEC EDUCATION                  | PARKVIEW STAT      | SITE NAME<br>'E SCHOOL - CA | PE GIRARDEAU  | PARKVIEW STAT                |                    | <b>ET NAME</b><br>L BUILDING | •         |               | NU                       | <b>i</b>          |          | PRIORITY RIORITY 7 RIORITY 1 |
| DESCRIPTION OF                                      | <br>WORK REPLACE R | OOFTOP AC UN                | its           | <del> </del>                 |                    | <u> </u>                     | JUST      | TFICATIO      |                          | l'                | MEGI     | -                            |
| REMOVE AND REPLACE TEN ROOFTOF AUTOMATION CONTROLS. |                    |                             | ii S          | THE EXISTING REAND HAVE EXCE | OOFTOP A           | AC UNITS ARI                 | E 25 YEAR |               |                          | ENCING FF         | REQUE    | NT BREAKDOWNS                |
|   |                    |                             |               | COMPONENT AG                 | E 25 YEA           | RS                           | FACILI    | TY AGE 4      | I3 YEA                   | IRS               |          |                              |
| Prior Approp  | riation            |                             | Biennium B    | udget Request                |                    |                              | Long Ra   | nge Plan      |                          |                   | Τ        | HB SECTION                   |
| \$0   |                    | \$0                         | Fiscal Year 1 | Fiscal Year 2                | Fiscal Y           | ear 3 Fisca                  | 1 Year 4  | Fiscal Y      | ear 5                    | Fiscal Ye         | ar 6     | 0018.005                     |
| \$0   |                    | \$0                         | 2018          | 2019                         | 202                |                              | 2021      | 202           |                          | 2023              | L        | TOTAL GOV                    |
| \$0   |                    | \$0.                        | \$0           |                              | 1                  | 98,232                       | \$0       | 201           | \$0                      |                   |          | RECOMMENDATION<br>\$85,408   |
| Governor's Reco                                     | mmendation         |                             | <u> </u>      | TAFF                         | Appropria          | ition                        | <u> </u>  |               | Opera                    | ı<br>ations Budge | et Impad | t Expenditure Plan for       |
| Fund Name   | 2018               | 2019                        |               | Fund Name                    |                    | 2018                         | 20        | )19           |                          | Item              |          | Cost                         |
| \$0   |                    | ## SO                       |               |                              | nt and Expenses \$ |                              |           |               |                          |                   |          |                              |
| TOTAL   | \$0                | \$0 \$65,408                |               |                              |                    |                              | 60        | \$0 TOTAL \$0 |                          |                   |          |                              |

| STATE OF MISSOURI, OFFICE OF AD                               | MINISTRATION                                 |                                      |  | REQUEST                  | NO               | CATEGO      | RY CONTA                                      | CT DWI   | GHT BLUN               | HORST  | <u> </u>                   |
|---|--|--------------------------------------|--|--------------------------|------------------|-------------|---|----------|------------------------|--|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                   |  |                                      |  | E000003                  | 15               | MR          |   |          |                        |  |                            |
| PROGRAM BUDGET REQUEST ITEM                                   | - FORM 12                                    |                                      |  |                          |                  | <u>.</u>    | PHONE   | NO 573   | -522-5053              |  |                            |
| DEPARTMENT ELEM & SEC EDUCATION                               | NEW DAWN STA                                 | SITE NAME                            | (ECTON   | NEW DAME OTA             |                  | ET NAME     | _   |          | ORG                    |  | PRIORITY                   |
| ELEW & SEC EDUCATION  | NEW DAWN STA                                 | TE SCHOOL - SI                       | RESTON   | NEW DAWN STA             | IE SCHOO         | DE BOIEDING | j.  |          | NUMB                   | JER DEPT   | PRIORITY 8                 |
|   |  |                                      |  | <u></u>                  |                  |             |   |          | 5049                   | 9 FMDCI  | PRIORITY 1                 |
| DESCRIPTION OF WO   | ORK REPL ROOFTOP                             | AC UNITS                             |  |                          |                  |             | JUS   | NFICATIO | N                      |  | <del>,,</del>              |
| REMOVE AND REPLACE THE EXISTII BUILDING AUTOMATION SYSTEM (B) | COMPONENT AGE 24 YEARS FACILITY AGE 45 YEARS |                                      |  |                          |                  |             | FE<br>COSTLY                                  |          |                        |  |                            |
|   | _  |                                      |  | COMPONENT AG             | E 24 YEA         | RS          | FACIL   | TY AGE 4 | 5 YEARS                |  |                            |
| Prior App   | ropriation                                   |                                      | Biennium Bu                                      | udget Request            |                  |             | Long Ra                                       | nge Plan |                        |  | HB SECTION                 |
| \$0   |  | \$0                                  | Fiscal Year 1                                    | Fiscal Year 2            | Fiscal Y         | ear 3 Fis   | cel Year 4                                    | Fiscal Y | ear5 F                 | Iscal Year 6                                     | 0018.005                   |
| \$0   |  | \$0                                  | 2018   | 2019                     | 202              | 0           | 2021  | 202      | 2                      | 2023   | TOTAL GOV                  |
| \$0   |  | \$0                                  | \$0  | \$52,567                 | \$4 <sup>.</sup> | 01,009      | \$0   |          | \$0                    | \$0,   | RECOMMENDATION<br>\$52,567 |
| Governor's Re   | ecommendation                                |                                      |  | TAFF                     | Approprie        | l<br>stion  |   |          | Operation              | s Budget Impa                                    | ect Expenditure Plan for   |
| Fund Name   | 2018   | 2019                                 | <del>                                     </del> | Fund Name                |                  | 2018        | 2   | 019      |                        | Item   | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0       | \$0<br>\$52,567<br>\$0<br>\$0<br>\$0 |  | /ENUE<br>IINTENANCE RESI | ERVE             |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | Equipment<br>Equipment | onal Services 0<br>t and Expenses<br>t Purchases | \$0.00                     |
| TOTAL   | \$0  | \$52,567                             |  | TOTAL                    |                  |             | \$0   | \$0      |                        | TOTAL  | \$0                        |

| STATE OF MISSOURI, OFFICE OF AL  | DMINISTRATION      |                 |                              | REQUEST  | NO        | CATEGORY    | CONTACT                          | DWK        | SHT BL  | UMHORST   |                           |
|--|--------------------|-----------------|------------------------------|--|-----------|-------------|----------------------------------|------------|---------|---|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM  | 1                  |                 |                              | E0000102   | 2         | MR          |                                  |            |         |   |                           |
| PROGRAM BUDGET REQUEST ITEM  | 1 - FORM 12        |                 |                              |  | _         |             | PHONE N                          | 0 573-     | 522-50! | 53  |                           |
| DEPARTMENT   |                    | SITE NAME       |                              |  |           | ET NAME     | <u> </u>                         |            |         | RG  | PRIORITY                  |
| ELEM & SEC EDUCATION   | MO SCHOOL FO       | R THE DEAF - FU | LTON                         | INFRASTRUCTUR                                      | RE        |             |                                  |            | NUI     | MBER DEP  | FPRIORITY 9               |
|  |                    |                 |                              |  |           |             |                                  |            | 3       | 720 FMD   | CPRIORITY 1               |
| DESCRIPTION  | OF WORK REPLACE    | WINDOWS         |                              |  |           |             | JUSTIFIC                         | ATION      |         | ·   |                           |
| FOR TATÉ AND KERR DORMITORIE:<br>WITH NEW ENERGY EFFICIENT DOI<br>INTERIOR AND EXTERIOR DOORS. |                    |                 |                              | THE BUILDINGS V<br>LIFE. THE WINDO<br>MAINTENANCE. |           |             |                                  |            |         |   |                           |
|  |                    |                 |                              | COMPONENT AG                                       | E 59 YEA  | RS          | FACILITY                         | AGE 9      | 5 YEAI  | RS  |                           |
| Prior Ap   | propriation        |                 | Biennium Bu                  | dget Request                                       |           |             | Long Rang                        | e Plan     |         |   | HB SECTION                |
| \$0  |                    | \$0             | Fiscal Year 1                | Fiscal Year 2                                      | Fiscal Ye | ear 3 Fisca | l Year 4                         | Fiscel Y   | ear 5   | Fiscal Year 6                                     | 0018.005                  |
| \$0°   |                    | \$0             | 2018                         | 2019   | 2020      | , ,         | 2021                             | 202        | ,       | 2023  | TOTAL GOV                 |
| \$0  |                    | \$0             | \$0                          |  |           | \$0         | \$0                              |            | \$0     | \$(   | RECOMMENDATION            |
| Governor's F   | <br>Recommendation |                 |                              | TAFP   | Approprie | l<br>tion   |                                  |            | Орега   | tions Budget Im                                   | pact Expenditure Plan for |
| Fund Name  | 2018               | 2019            | <u></u>                      | Fund Name  | ···       | 2018        | 201                              | 9          | •       | Item  | Cost                      |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV   | \$0                | \$0             | GENERAL REV<br>FACILITIES MA |  | ERVE      | 97 99       | 50<br>50<br>50<br>50<br>50<br>50 | \$0<br>\$0 | Equipm  | arsonal Services<br>nent and Expensions Purchases | \$0 \$0.00<br>ses \$0.00  |
| TOTAL  | \$0                | \$227,985       | 5                            | TOTAL  |           | \$          | i0                               | \$0        |         | TOTAL   | \$0                       |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION                                     |   |  | REQUEST                      | NΩ                                  | CATEGORY                | CONTA                            | יאים די    | CHT BI           | HMUADET                               |         |   |
|--|---|---|--|------------------------------|-------------------------------------|-------------------------|----------------------------------|------------|------------------|---------------------------------------|---------|---|
| CAPITAL IMPROVEMENT PROGRAM  | ion vilon                                     |   |  |                              |                                     |                         |                                  | J. D.      | <b>4</b> 111 DL  | CHA IONG                              |         |   |
| PROGRAM BUDGET REQUEST ITEM - FO   | D14 12  |   |  | E000010                      | 9                                   | MR                      | PHONE                            | NO 573     | -522-50!         | 53                                    |         |   |
| DEPARTMENT ELEM & SEC EDUCATION  | LAKEVIEW WOO!                                 | SITE NAME<br>DS STATE SCHO  | OOL - LEES                             | LAKEVIEW WOOI                |                                     | SET NAME<br>E SCHOOL BU | <u> </u>                         |            | NUI              | ORG<br>MBER                           |         | PRIORITY RIORITY 10 RIORITY 1           |
| DESCRIPTION OF WO  | DRK WORK STATIO                               | ONS ENTRY   |  |                              |                                     |                         | JUS                              | IFICATIO   |                  | ,                                     | MIDCE   | TONIT I                                 |
| REMOVE AND REPLACE OLD COMPOSIT<br>COUNTERTOPS, TOP CABINETS, COPY I<br>COUNTERTOPS. |   | THE CURRENT W<br>TOP CABINETS H<br>BROKEN, LAMINA<br>INCREASINGLY E | IAVE EXC<br>ATE IS DE                  | CEEDED THEII<br>E-LAMINATING | EA IS 48 Y<br>R USEFUL<br>A AND THE | EARS OL                 | D. THE                           | S AND DOO  | DRS AR           |                                       |         |   |
|  |   |   |  | COMPONENT AG                 | E 48 YE                             | ARS                     | FACILI                           | TY AGE 4   | 8 YEA            | RS                                    |         |   |
| Prior Appropr  | iation  |   | Biennlum Bu                            | dget Request                 |                                     |                         | Long Ra                          | nge Plan   |                  |                                       | T       | HB SECTION                              |
| \$0  |   | \$0   | Fiscal Year 1                          | Fiscal Year 2                | Fiscal \                            | Year 3 Fisca            | al Year 4                        | Fiscel Y   | ear 5            | Fiscal Yea                            | ar 6    | 0018.005                                |
| \$0<br>\$0   |   | \$0<br>\$0  | 2018<br>\$0                            | 2019<br>\$73,836             | 20:                                 | \$0<br>\$0              | 2021<br>\$0                      | 202        | \$0<br>\$0       | 2023                                  |         | TOTAL GOV<br>RECOMMENDATION<br>\$73,836 |
| Governor's Recon   | nmendation                                    |   |  | TAFF                         | Appropri                            | iation                  |                                  |            | Орега            | tions Budge                           | t Impec | t Expenditure Plan for                  |
| Fund Name  | 2018  | 2019  | <u> </u>                               | Fund Name                    |                                     | 2018                    |                                  | 019        |                  | item                                  |         | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                                    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |   | GENERAL REV<br>FACILITIES MA<br>)<br>) |                              | ERVE                                |                         | 50<br>50<br>50<br>50<br>50<br>50 | \$0<br>\$0 | Equipm<br>Equipm | ersonal Servinent and Expendit Purcha | penses  | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL  | \$0   | \$73,836  | 3                                      | TOTAL                        |                                     | . ;                     | \$0                              | \$0        |                  | TOTAL                                 |         | \$0                                     |

NUMBER OF WORK ITEM\$ 1

Budget Category Key: MR = Maintenance and Repair CR = Construction and Renovation

Governor's Recommendation \$82,153,823

| Department STATEWIDE               | ·                   |                    |                  |                | CI Coordinator<br>PETER VERSLUES |                         | <b>mber</b><br>-751-2638               |   |                   |                 |
|------------------------------------|---------------------|--------------------|------------------|----------------|----------------------------------|-------------------------|--|---|-------------------|-----------------|
|                                    |                     |                    |                  |                |                                  | G                       | iovemors                               | Recommendation                                  |                   |                 |
| Site Location/Asset Name           | Description         | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                             | 2018                    |  | 2019  | Biennium<br>Total | H.B.<br>Section |
| CRITICAL REQUIREMENTS<br>STATEWIDE | GR TO FMRF TRANSFER | MR                 | <b>1</b>         |                | GEN REVENUE<br>FAC MAIN RES      | Since the second second | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$82,153,823<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$82,153,823      | 0018.010        |

15

| STATE OF MISSOURI, OFFICE OF ADMIN                | [                                      | REQUEST              | NO            | CATEG  | GORY C                                  | ONTACT  | PETE                                       | RVER   | SLUES                                |                                   |  |                              |  |
|---|--|----------------------|---------------|--|---|---|--|--|--------------------------------------|-----------------------------------|--|------------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM                       |  |                      |               | Z000008  | l                                       | MF  | R _  |  |                                      |                                   |  |                              |  |
| PROGRAM BUDGET REQUEST ITEM - FO                  | DRM 12                                 |                      |               |  |   |   | l <sup>P</sup>                             | HONE N                                       | O 573-                               | 751-263<br>                       | 38   |                              |  |
| DEPARTMENT  |  | SITE NAME            |               | OT 1 TEN 11 DE   | ASS                                     | ET NAM  | E  | <b>.</b>                                     |                                      |                                   | RG   |                              | PRIORITY                                   |
| STATEWIDE   | CRITICAL REQUIF                        | REMENTS              |               | STATEWIDE  |   |   |  |  |                                      | NUI                               | MBER D   | EPT PRIC                     | ORITY 1                                    |
|   |  |                      | 1             |  |   |   |  |  |                                      | O                                 | 000 FI   | MDCPRI                       | DRITY 1                                    |
| DESCRIPTION OF W                                  | ORK GR TO FMRF                         | TRANSFER             | _             |  |   |   |  | JUSTIF                                       | ICATIO                               | N                                 |  |                              |  |
| TRANSFER OF GENERAL REVENUE FUI<br>FUND           | NDS TO FACILITIES I                    | MAINTENANCE          |               | FUND PURPOSE:<br>CONSTITUTION, A<br>IMPROVEMENT (  | ARTICLE                                 | IV, SECT  |  |  |                                      |                                   |  |                              |  |
|   |  |                      |               | MISSOURI CONS<br>FUND" IS HEREB<br>RENOVATING ST.<br>PROPERTY OWN<br>CONSERVATION<br>HIGHWAYS CONS | CREAT<br>ATE FAC<br>ED BY TH<br>AND HIG | ÉD IN THI<br>ILITIES. "I<br>IE STATE<br>HWAYS A | IE STATE<br>'STATE I<br>E EXCEP<br>AND TR/ | E TREAS!<br>FACILITIE<br>PT REAL I<br>ANSPOR | JŘÝ FO<br>S" SHA<br>PROPEI<br>TATION | R USE<br>LL INC<br>RTY OV<br>COMM | IN MAINTAI<br>LUDE ALL II<br>VNED OR P<br>IISSIONS, IN | NING, RI<br>MPROVE<br>OSSESS | EPAIRING AND<br>MENTS TO REAL<br>ED BY THE |
|   |  |                      |               | THIS GENERAL R<br>THE MISSOURI C   |   |   | ER FUN                                     | IDS THE I                                    | FACILIT                              | Y MAIN                            | TENANCE  | RESERV                       | E FUND AS PER                              |
|   |  |                      |               | COMPONENT AG   | E VEAR                                  |   | FA   | CILITY A                                     | GE VE                                | ARS                               |  |                              |  |
|   | h                                      | <del></del>          | DI D D        | <u></u>  |   |   |  |  |                                      |                                   |  |                              | HB SECTION                                 |
| Prior Approp                                      | oriation                               |                      |               | udget Request  |   |   |  | ong Rang                                     |                                      |                                   |  |                              | 0018.010                                   |
| \$0   |  | \$0                  | Fiscal Year 1 | Fiscal Year 2  | Fiscal \                                | ear 3   | Fiscal Y                                   | ear 4  | Fiscal Y                             | ear 5                             | Fiscal Yea   | г6                           |  |
| \$0   |  | \$0                  | 2018          | 2019   | 20.                                     | 20  | 202  | 21   | 202                                  | 2                                 | 2023   |                              | TOTAL GOV                                  |
| \$0   |  | \$0                  | \$0           | \$82,153,823   |   | \$0   |  | \$0  |                                      | \$0                               |  | \$0 RE                       | COMMENDATIO<br>\$82,153,823                |
|   |  |                      |               |  |   |   |  | İ  |                                      |                                   |  |                              |  |
| Governor's Reco                                   | mmendation                             |                      |               | TAFF   | Appropr                                 | ation   |  |  |                                      | Opera                             | itions Budge   | t impact i                   | Expenditure Plan fo                        |
| Fund Name   | 2018                                   | 2019                 |               | Fund Name  |   | 201   | 8  | 201  |                                      |                                   | ltem   |                              | Cost                                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$<br>\$<br>\$<br>\$ | 0             | /ENUE<br>IINTENANCE RESI   | ERVE                                    |   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0     |  | \$0                                  | io]                               |  | oenses                       | \$0.<br>\$0.                               |
| TOTAL   | \$0                                    | \$82,153,82          | 3             | TOTAL  |   |   | \$0  |  | \$0                                  |                                   | TOTAL  |                              | :  |

| Department STATEWIDE                      |                        |                    |                  |                | CI Coordinator<br>PETER VERSLUES | Phone nu<br>573                               | <b>mber</b><br>-751-2638                           |                     |                 |
|---|------------------------|--------------------|------------------|----------------|----------------------------------|---|--|---------------------|-----------------|
|   |                        |                    |                  |                |                                  | Governor's                                    | Recommendation                                     |                     |                 |
| Site Location/Asset Name                  | Description            | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund .                           | 2018  | 2019   | Biennium<br>Total   | H.B.<br>Section |
| CRITICAL REQUIREMENTS<br>STATEWIDE ASSETS | UNPROGRAMMED M&R       | MR                 | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$4,000,000<br>\$0<br>\$0<br>\$0            | \$4,000,000         | 0018.015        |
| CRITICAL REQUIREMENTS STATEWIDE ASSETS    | EMERGENCY REPAIRS      | MR                 | 2                | 2019           | GEN REVENUE<br>FAC MAIN RES      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$1,000,000<br>\$0<br>\$0<br>\$0<br>\$0     | \$1,000,000         | 0018.015        |
| CRITICAL REQUIREMENTS<br>STATEWIDE ASSETS | APPRAISALS AND SURVEYS | MR                 | . 3              | 2019           | GEN REVENUE<br>FAC MAIN RES      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$100,000<br>\$100,000<br>\$0<br>\$0<br>\$0<br>\$0 | \$100,000           | 0018.015        |
| CRITICAL REQUIREMENTS<br>STATEWIDE ASSETS | HAZARDOUS MATERIAL     | MR                 | 4                | 2019           | GEN REVENUE<br>FAC MAIN RES      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$1,000,000<br>\$0<br>\$0<br>\$0<br>\$0     | \$1,000,000         | 0018.015        |
| CRITICAL REQUIREMENTS<br>STATEWIDE ASSETS | ENERGY CONSERVATION    | MR                 | 5                | 2019           | GEN REVENUE<br>FAC MAIN RES      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$1,000,000<br>\$0<br>\$0<br>\$0            | \$1,000,000         | 0018.015        |
| CRITICAL REQUIREMENTS<br>STATEWIDE ASSETS | PROJECT ADMINISTRATION | MR                 | 6                | 2019           | GEN REVENUE<br>FAC MAIN RES      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$5,300,000<br>\$0<br>\$0<br>\$0            | <b>\$5,300</b> ,000 | 0018.015        |
| NUMBER OF WORK ITEMS 6                    | •                      | ** *               |                  | ٠.             |                                  | Governor's Recommen                           | dation \$12,400,000                                |                     |                 |

| STATE OF MISSOURI, OFFICE OF ADMINIS   | STRATION                                      |   |  | REQUEST  | NO                                     | CATEGORY                     | CONTACT                          | PETE   | R VER                          | SLUES                                     |                            |                            |
|--|---|---|--|--|--|------------------------------|----------------------------------|--|--------------------------------|---|----------------------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |   |  | Z0000080   | )                                      | MR                           |                                  |  |                                |   |                            |                            |
| PROGRAM BUDGET REQUEST ITEM - FOR  | RM 12   |   |  |  |  |                              | PHONE N                          | 573-   | 751-263                        | 38  |                            |                            |
| DEPARTMENT   |   | SITE NAME   |  |  |  | ET NAME                      |                                  |  |                                | RG  |                            | PRIORITY                   |
| STATEWIDE  | CRITICAL REQUIF                               | REMENTS   |  | STATEWIDE ASSI   | ETS                                    |                              |                                  |  | NUI                            | MBER D                                    | EPT PRI                    | ORITY 1                    |
|  |   |   |  |  |  |                              |                                  |  | O:                             | 000 F                                     | MDCPRI                     | ORITY 1                    |
| DESCRIPTION OF WO  | ORK UNPROGRAI                                 | MMED M&R  |  |  | -                                      |                              | JUSTIF                           | ICATIO   | N                              |   |                            | ·                          |
| FUNDING FOR UNPROGRAMMED REQUIF FUNDING WILL APPLY TO BOARD OF PUB ADMINISTRATION FACILITIES, AND FACIL AGRICULTURE, CORRECTIONS, ECONOM SECONDARY EDUCATION, LABOR AND IN PUBLIC SAFETY, SOCIAL SERVICES, AND IN KANSAS CITY. | OF<br>MENTS OF<br>'AND<br>HEALTH,             | WITH THE NUMBE<br>UNPROGRAMMEI<br>THE INDIVIDUAL I<br>THE DIVISION OF<br>AND REPLACEME<br>REQUIRE IMMED | D PROJEC<br>DEPARTM<br>FACILITII<br>ENTS WHI | CTS TO DEVE<br>MENT OPERAT<br>ES MANAGEM<br>CH OCCUR U | LOP FOR W<br>TING BUDG!<br>BENT, DESIG | HICH A<br>ETS. TH<br>SN, AND | DEQUA<br>HE REC<br>D CONS        | ATE FUNDIN<br>QUESTED F<br>STRUCTION   | NG IS NO<br>UNDS W<br>I TO MAR | T AVAILABLE IN<br>ILL ENABLE<br>Œ REPAIRS |                            |                            |
|  |   |   |  | COMPONENT AG   | E YEARS                                | 3                            | FACILITY A                       | GE YE/   | ARS                            |   |                            |                            |
| Prior Appropris  | ation   | Ī   | Biennlum Bu                                  | dget Request   |  |                              | Long Rang                        | e Plan   |                                |   |                            | HB SECTION                 |
| \$0  |   | \$0   | Fiscal Year 1                                | Fiscal Year 2  | Fiscal Y                               | eer 3   Eleca                | Year 4                           | Fiscal Y   | 2015 T                         | Fiscal Yes                                | r 6                        | 0018.015                   |
|  |   | , I   |  |  |  |                              |                                  |  |                                |   | "`                         |                            |
| \$0]   |   | \$0   | 2018   | 2019   | 202                                    | :0 ] 2                       | 2021                             | 202  | 2                              | 2023                                      | RI                         | TOTAL GOV<br>ECOMMENDATION |
| \$0  |   | \$0   | \$0  | \$4,000,000  |  | \$0                          | \$0                              |  | \$0                            |   | \$0                        | \$4,000,000                |
|  |   | j   |  |  |  |                              |                                  |  |                                |   |                            |                            |
|  |   |   |  |  |  |                              |                                  |  | <u>, i</u>                     |   |                            |                            |
| Governor's Recom   | mendation                                     |   |  | TAFP   | Appropria                              | ation                        |                                  |  | Opera                          | itions Budge                              | t Impact                   | Expenditure Plan for       |
| Fund Name  | 2018  | 2019  | ı  | Fund Name  | ľ                                      | 2018                         | 201                              | 9  |                                | ltem                                      |                            | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$4,000,000<br>\$4,000,000<br>\$6<br>\$6<br>\$6   | )<br>}                                       | ENUE<br>IINTENANCE RESE                                | ERVE                                   | \$<br>\$                     | 50<br>50<br>50<br>50<br>50<br>50 | \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0 |                                |   | \$0.00<br>\$0.00<br>\$0.00 |                            |
| TOTAL  | \$0   | \$4,000,000   |  | TOTAL  |  | \$                           | 50                               | \$0  |                                | TOTAL                                     |                            | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADM  | NISTRATION   |  | ſ  | REQUEST   | NO          | CATEGORY             | CONTACT                                 | PETE     | R VER   | SLUES         |                                     |  |
|---|--|--|--|---|-------------|----------------------|---|----------|---------|---------------|-------------------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM   |  |  | ì  | Z000008   | 2           | MR                   |   |          |         | _             |                                     |  |
| PROGRAM BUDGET REQUEST ITEM - F   | ORM 12   | - · · · · ·  |  |   |             | <u> </u>             | PHONE N                                 | O 573-   | 751-263 | 8             |                                     |  |
| DEPARTMENT<br>STATEWIDE   | CRITICAL REQUIR  | SITE NAME<br>REMENTS   |  | STATEWIDE ASSI  |             | ET NAME              |   |          | NUM     |               | Př<br>PT PRIOI<br>DCPRIOI           |  |
| DESCRIPTION OF  | WORK EMERGENC  | Y REPAIRS  |  |   |             |                      | JUSTIE                                  | ICATIO   |         | 1 IVI         | THE I                               |  |
| FUNDING FOR EMERGENCY REQUIRE WILL APPLY TO BOARD OF PUBLIC BU FACILITIES, AND FACILITIES OPERATE CORRECTIONS, ECONOMIC DEVELOP EDUCATION, LABOR AND INDUSTRIAL SOCIAL SERVICES, AND THE WESTER IN THE PAST, THESE FUNDS HAVE BEI HIGH WINDS, FLOOD WATER, ELECTR THESE FUNDS HAVE ALSO BEEN USEI FAILURES. | MENTS FOR FACILITI ILDING FACILITIES, C D BY THE DEPARTM MENT, ELEMENTARY RELATIONS, MENTA N DISTRICT COURT ( EN USED TO REPAIR ICAL STORMS, AND ( | IES STATEWIDE<br>OFFICE OF ADMI<br>ENTS OF AGRIC<br>'AND SECONDA'<br>L HEALTH, PUBI<br>OF APPEALS IN<br>FACILITIES DAI<br>DTHER NATURA | NISTRATION EULTURE, IRY LIC SAFETY, KANSAS CITY. MAGED BY L DISASTERS, | EMERGENCY REPAIR PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT A WITHIN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS VENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN, AND CONSTRUCTION TO MAKE A SAS CITY.  SAS CITY.  ED BY SASTERS. |             |                      |   |          |         |               | OT AVAILABLE<br>IDS WILL<br>TO MAKE |  |
|   |  |  |  |   | E YEARS     |                      | •                                       |          | NKS     |               |                                     |  |
| Prior Appro   | priation   |  | Blennlum Bu  | dget Request  |             |                      | Long Rang                               | je Plan  |         |               | _ '                                 | HB SECTION<br>0018.015                   |
| \$0   |  | \$0  | Fiscal Year 1  | Fiscal Year 2   | Fiscai Y    | ear 3 Fisca          | IYear4                                  | Fiscal Y | eer5    | Fiscal Year ( | 3                                   |  |
| \$0<br>\$0  |  | \$0<br>\$0   | 2018 \$0   | 2019<br>\$1,000,000   | <b>20</b> 2 | \$0 2                | \$0                                     | 202      | \$0     | <b>2023</b>   |                                     | TOTAL GOV<br>COMMENDATION<br>\$1,000,000 |
| Governor's Rec  | ommendation  |  |  | TAFP  | Appropris   | ation                |   |          | Operat  | ions Budget l | mpact Ex                            | penditure Plan for                       |
| Fund Name   | 2018   | 2019   | F  | und Name  |             | 2018                 | 201                                     | 9        |         | Item          |                                     | Cost                                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$1,000,000<br>\$1,000,000<br>\$5<br>\$6   |  | ENUE<br>INTENANCE RESE  | ERVE        | \$<br>\$<br>\$<br>\$ | 0 | \$0      | \$0     |               |                                     | \$0.00<br>\$0.00<br>\$0.00               |
| TOTAL   | \$0  | \$1,000,000  |  | TOTAL   |             | \$                   | 50                                      | \$0      |         | TOTAL         |                                     | \$0                                      |

| STATE OF MISSOURI, OFFICE OF ADMIT                     | IISTRATION                             |  |                                | REQUEST                          | NO                                 | CATEG                          | ORY CO                                 | NTACT  | PETE  | R VER                    | RSLUES                                   |                            |                        |  |  |
|--|--|--|--------------------------------|----------------------------------|------------------------------------|--------------------------------|--|--|---|--------------------------|--|----------------------------|------------------------|--|--|
| CAPITAL IMPROVEMENT PROGRAM                            |  |  |                                | Z000008                          | 3                                  | MR                             | ₹                                      |  |   |                          |  |                            |                        |  |  |
| PROGRAM BUDGET REQUEST ITEM - FO                       | DRM 12                                 |  |                                |                                  |                                    |                                | PH                                     | PHONE NO 573-751-2638  ORG NUMBER DEPT PRIORITY 3 0000 FMDCPRIORITY 1  JUSTIFICATION RED FOR PURCHASE OR SALE THROUGHOUT THE FISCA IRVEYS AND APPRAISALS, IS NECESSARY BEFORE ANY TIES. THE REQUESTED FUNDS WILL ENABLE THE ESIGN AND CONSTRUCTION TO PERFORM THIS WORK OR PURCHASING OR SELLING FACILITIES. |   |                          |  |                            |                        |  |  |
| DEPARTMENT   | CONTION DECLI                          | SITE NAME  |                                | STATEWIDE ASS                    |                                    | SET NAME                       | E                                      |  |   |                          |  |                            | PRIORITY               |  |  |
| STATEWIDE  | CRITICAL REQUI                         | KEMEN 12   |                                | STATEWIDE ASS                    | E18                                |                                |  |  |   | NU.                      | WREH D                                   | EPT P                      | RIORITY 3              |  |  |
|  |  |  |                                |                                  |                                    |                                |  |  |   | 0                        | 0000 F                                   | MDCPI                      | RIORITY 1              |  |  |
| DESCRIPTION OF WO                                      | RK APPRAISALS                          | AND SURVEYS  |                                |                                  |                                    |                                | J                                      | JUSTIFICA  | NOITA   |                          |  |                            |                        |  |  |
| FUNDING FOR APPRAISALS, LAND SUR FACILITIES STATEWIDE. | /EYS FOR                               | YEAR. PRELIMIN<br>ACTION CAN BE<br>DIVISION OF FAC | IARY WO<br>TAKEN C<br>ILITES M | RK, SUCH<br>ON THESE<br>MANAGEMI | I AS SURY<br>FACILITIE<br>ENT, DES | VEYS AN<br>ES. THE<br>SIGN AND | D APF<br>REQU<br>CON                   | RAISA<br>IESTEI<br>STRUC   | LS, IS NEC<br>D FUNDS W<br>CTION TO P   | ESSAR<br>ILL EN<br>ERFOF | Y BEFORE ANY<br>ABLE THE<br>RM THIS WORK |                            |                        |  |  |
|  |  |  |                                | COMPONENT AG                     | E YEAR                             | S                              | FACI                                   | ILITY AGE  | YEA   | RS                       |  |                            | <del> </del>           |  |  |
| Prior Approp   | riation                                |  | Biennium Bu                    | dget Request                     |                                    |                                | Lon                                    | ng Range   | Plan  |                          |  |                            | HB SECTION<br>0018.015 |  |  |
| \$0  |  | \$0  | Fiscal Year 1                  | Fiscal Year 2                    | Fiscal '                           | Year 3 F                       | Fiscal Yea                             | ar 4 Fis   | ical Ye   | er5                      | Fiscal Yea                               | r6                         | C10.6100               |  |  |
| \$0  |  | \$0  | 2018                           | 2019                             | 20                                 | 20                             | 2021                                   |  | 2022  | <sub>2</sub>             | 2023                                     |                            | TOTAL GOV              |  |  |
|  |  |  | <b>#</b> 0                     | #400.000                         |                                    | 40                             |  | 60   |   | 40                       |  |                            | RECOMMENDATION         |  |  |
| \$0  |  | \$0  | \$0                            | \$100,000                        |                                    | \$0                            |  | \$0  |   | \$0                      |  | \$0                        | \$100,000              |  |  |
|  |  |  |                                |                                  |                                    | i                              |  |  |   |                          |  |                            |                        |  |  |
| Governor's Reco  | mmendation                             |  | I                              | <u> </u><br>TAFF                 | Appropr                            | iation                         |  |  | Ī   | Opera                    | tions Budge                              | t impac                    | t Expenditure Plan for |  |  |
| Fund Name  | 2018                                   | 2019   |                                | Fund Name                        |                                    | 2018                           | 3 1                                    | 2019   |   |                          | Item                                     |                            | Cost                   |  |  |
| GENERAL REVENUE  |  |  | GENERAL REV                    |                                  |                                    |                                |  |  | en.   | ETE/De                   | areonal San                              | less A                     |                        |  |  |
| FACILITIES MAINTENANCE RESERVE                         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$100,000<br>\$1<br>\$1<br>\$1<br>\$1              | FACILITIES MA                  | ENUE<br>INTENANCE RESI           | ERVE                               |                                | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |  | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0<br>\$0 |                          |  | \$0.00<br>\$0.00<br>\$0.00 |                        |  |  |
| TOTAL  | \$0                                    | \$100,000  |                                | TOTAL                            |                                    |                                | \$0                                    |  | \$0   |                          | TOTAL                                    |                            | \$0                    |  |  |

| STATE OF MISSOURI, OFFICE OF ADMINI   | STRATION   |   | ĺ   | REQUEST                | NO        | CATEGOR      | CONTA   | CT PETI  | ER VER  | SLUES       |          |  |
|---|--|---|---|------------------------|-----------|--------------|---|----------|---|-------------|----------|--|
| CAPITAL IMPROVEMENT PROGRAM   | DM 40  |   |   | Z000008                | 4         | MR           | PHONE   | NO 573-  | 751-263   | 8           |          |  |
| PROGRAM BUDGET REQUEST ITEM - FO DEPARTMENT STATEWIDE   | CRITICAL REQUI   | SITE NAME<br>REMENTS  |   | STATEWIDE ASSI         |           | I<br>ET NAME | _i  |          | NUM   | '           | EPT PRIO |  |
| DESCRIPTION OF WO   | i<br>Drk hazardous   | S MATERIAL  |   |                        |           |              | JUS   | IFICATIO |   | 1. "        | - India  | JIGIT I                                  |
| FUNDING FOR HAZARDOUS MATERIAL R FUNDING WILL APPLY TO BOARD OF PUE ADMINISTRATION FACILITIES, AND FACIL AGRICULTURE, CORRECTIONS, ECONOM SECONDARY EDUCATION, LABOR AND IN PUBLIC SAFETY, SOCIAL SERVICES, AND IN KANSAS CITY. | BLIC BUILDING FAI<br>ITIES OPERATED<br>IIC DEVELOPMEN<br>IDUSTRIAL RELAT | CILITIES, OFFICI<br>BY THE DEPAR'<br>T, ELEMENTARY<br>TIONS, MENTAL I | RTMENTS OF MATERIALS CAN IMPEDE THE COMPLETION OF A CAPITAL IMPROVEMENT PROJECT OR ' RY AND OPERATION OF A FACILITY. WITHOUT REMEDIATION, CI PROJECTS CANNOT PROCEED OF THE CONTAMINATION TO WORKER  THEALTH, OPERATIONS CANNOT CONTINUE DUE TO EXPOSURE OR CONTAMINATION TO WORKER |                        |           |              |   |          | OR THE NORMAL EED OR FACILITY RKERS OR ACILITIES TE ANY |             |          |  |
|   |  |   |   |                        | E YEARS   | ;            |   |          | ARS   |             |          |  |
| Prior Appropri  | ation  |   | Biennium Bu   | rdget Request          |           |              | Long Ra                                       | nge Plan |   |             |          | HB SECTION<br>0018.015                   |
| \$0   |  | \$0   | Fiscal Year 1   | Fiscal Year 2          | Fiscal Y  | ear3 Fisc    | al Year 4                                     | Fiscal Y | ear5  | Fiscal Year | 6        |  |
| \$0<br>\$0  |  | \$0<br>\$0  | 2018<br>\$0   | 2019<br>\$1,000,000    | 202       | \$0          | 2021<br>\$0                                   | 202      | \$0   | 2023        | \$0 RE   | TOTAL GOV<br>COMMENDATION<br>\$1,000,000 |
| Governor's Recon  | mendation  |   |   | TAFF                   | Approprie | ition        |   |          | Operat  | ions Budget | Impact E | expenditure Plan for                     |
| Fund Name   | 2018   | 2019  | 1   | Fund Name              |           | 2018         | 2   | 019      |   | Item        |          | Cost                                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0  |   |   | ENUE<br>INTENANCE RESE | ERVE      |              | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | \$0   |             |          | \$0.00<br>\$0.00<br>\$0.00               |
| TOTAL   | \$0  | \$1,000,000   |   | TOTAL                  |           |              | \$0   | \$0      |   | TOTAL       |          | \$0                                      |

| STATE OF MISSOURI ASSIST OF ARM                   | INDOTESATION                    |   |               |   |                      | 1.           |                            |  |              |                          |                            |   |
|---|---------------------------------|---|---------------|---|----------------------|--------------|----------------------------|--|--------------|--------------------------|----------------------------|---|
| STATE OF MISSOURI, OFFICE OF ADM                  | INISTRATION                     |   |               | REQUEST   | NO                   | CATEGOR      | YCONTA                     | CT PEI   | ER VER       | RSLUES                   |                            | -                                       |
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |   |               | 2000008   | 35                   | MR           | D. 101-                    |  | 754.00       |                          |                            |   |
| PROGRAM BUDGET REQUEST ITEM - I                   | FORM 12                         |   |               |   |                      |              | PHONE                      | NO 573   | -751-263<br> | 38                       |                            |   |
| DEPARTMENT<br>STATEWIDE                           | CRITICAL REQU                   | SITE NAME                               |               | STATEWIDE ASS   |                      | SET NAME     |                            |  |              | ORG                      | PI                         | RIORITY                                 |
|   | OMINOREMEGE                     | INCIMENTO                               |               | ISTATEWIDE ASS  | DE 15                |              |                            |  | NUI          | MBER DE                  | PT PRIO                    | RITY 5                                  |
|   |                                 |   | - ·           |   |                      |              |                            |  | 0            | 0000 FM                  | <b>ID</b> CPRIO            | RITY 1                                  |
|   | WORK ENERGY CO                  |   |               |   |                      |              | JUST                       | IFICATIO   | N            |                          |                            |   |
| FUNDING FOR ENERGY CONSERVATION ENERGY SAVINGS.   | ON PROJECTS THAT                | PRODUCE A SIG                           | GNIFICANT     | SOMETIMES TH<br>SAVING PROJEC<br>GRANTS AND/OF                    | ITS. THIS            | S APPROPRIA  | ation wol                  | JLD GIVE   | : AUTHO      | RIBUTIONS<br>DRITY TO US | TO PER<br>SE UP TO         | FORM ENERGY<br>\$250,000 FROM           |
|   |                                 |   |               | SOMETIMES ENE<br>ARE RECEIVED A<br>GIVE AUTHORIT<br>ENERGY SAVING | AND DEPO<br>Y TO USE | UP TO \$250, | ( INTO THE                 | E FMRF F   | UND. TI      | HIS APPROF               | PRIATION                   | I WOULD ALSO                            |
|   |                                 |   |               |   |                      |              |                            |  |              |                          |                            |   |
|   |                                 |   |               | COMPONENT AG  | E YEARS              | <u> </u>     | FACILITY                   | AGE YE   | ARS          |                          |                            |   |
| Prior Appro                                       | priation                        |   | Biennium Bi   | udget Request   | l                    | <del></del>  | Long Rai                   | nge Plan   | -            |                          |                            | HB SECTION                              |
| \$0   |                                 | \$0                                     | Fiscal Year 1 | Fiscal Year 2   | Fiscal Y             | eer 3   Fisc | al Year 4                  | Fiscal Y   | 005          | Fiscal Year              |                            | 0018.015                                |
| \$0   |                                 |   | 2018          |   |                      |              |                            |  |              |                          | °                          | ·                                       |
| \$0   |                                 | \$0<br>\$0                              | 2018<br>\$0   | 2019<br>\$1,000,000   | 202                  | \$0          | 2021<br>\$0                | 202  | \$0          | 2023                     | REC                        | TOTAL GOV<br>OMMENDATION<br>\$1,000,000 |
|   | <u> </u>                        |   |               |   |                      |              |                            |  |              |                          |                            |   |
| Governor's Reco                                   | ommendation                     |   |               | TAFP  | Appropris            | ation        |                            |  | Operati      | ions Budget i            | mpact Exp                  | penditure Plan for                      |
| Fund Name   | 2018                            | 2019                                    | -             | und Name  |                      | 2018         | 20                         | 119  |              | Item                     | <u> </u>                   | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$1,000,000<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE  | ERVE                 | ;<br>;       | 50<br>50<br>50<br>50<br>50 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |              | nses                     | \$0.00<br>\$0.00<br>\$0.00 |   |
| TOTAL   | \$0                             | \$1,000,000                             | -             | TOTAL   |                      |              | 60                         | \$0  |              | TOTAL                    |                            | \$0                                     |

|   |  |                                  |               |   |           |                | _                                |          |                  |   |         |                               |
|---|--|----------------------------------|---------------|---|-----------|----------------|----------------------------------|----------|------------------|---|---------|-------------------------------|
| STATE OF MISSOURI, OFFICE OF ADM  | INISTRATION                            |                                  |               | REQUEST   | NO        | CATEGORY       | CONTAC                           | T PET    | ER VEF           | RSLUES                                    |         |                               |
| CAPITAL IMPROVEMENT PROGRAM   |  |                                  |               | Z000008   | 6         | MR             |                                  |          |                  |   |         |                               |
| PROGRAM BUDGET REQUEST ITEM - F   | FORM 12                                |                                  |               |   |           |                | PHONE                            | NO 573-  | - <b>751-2</b> 6 | 38  |         |                               |
| DEPARTMENT  |  | SITE NAME                        |               |   |           | ET NAME        |                                  |          |                  | ORG                                       |         | PRIORITY                      |
| STATEWIDE   | CRITICAL REQUI                         | REMENTS                          |               | STATEWIDE ASS   | ETS       |                |                                  |          | NU               | MBER                                      | DEPT P  | RIORITY 6                     |
|   |  |                                  |               |   |           |                |                                  |          |                  |   |         | RIORITY 1                     |
| DESCRIPTION OF W  | ORK PROJECT ADA                        | MINISTRATION                     |               |   |           |                | JUST                             | FICATIO  | N                |   |         |                               |
| FUNDING TO PAY SALARIES FOR THE<br>AND CONSTRUCTION (FMDC) STAFF T<br>MANAGEMENT, CONSTRUCTION OVER<br>FOR CAPITAL IMPROVEMENT PROJEC | O PROVIDE PROJEC<br>RSIGHT, AND OTHER  | T MANAGEMEN                      | T, CONTRACT   | OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENT PROJECTS. PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE RE  COMPONENT AGE YEARS  FACILITY AGE YEARS |           |                |                                  |          |                  | CTION (                                   |         |                               |
|   |  |                                  |               | COMPONENT AG  | E YEARS   | <br>3          | FACILITY /                       | GE YE    | ARS              |   |         | <del></del>                   |
| Prior Appro   | nriation                               | 1                                | Riennium Ru   | l<br>udget Request  | •         |                | Long Rar                         | ne Plen  |                  |   |         | HB SECTION                    |
|   |  | 40                               |               |   |           |                |                                  |          |                  |   |         | 0018.015                      |
| \$0   |  | \$0                              | Fiscal Year 1 | Fiscal Year 2   | Fiscal Y  | ear3   Fisca   | l Year 4                         | Fiscal Y | 9er 5            | Fiscal Ye                                 | ar6     |                               |
| \$0   |  | \$0                              | 2018          | 2019  | 202       | 20 2           | 2021                             | 202      | 22               | 2023                                      |         | TOTAL GOV                     |
| \$0   |  | \$0                              | \$0           | \$5,300,000   |           | \$0            | \$0                              |          | \$0              |   | \$0     | RECOMMENDATION<br>\$5,300,000 |
|   |  |                                  |               |   |           |                |                                  |          |                  |   |         | *-                            |
|   |  |                                  |               |   |           |                |                                  |          |                  |   |         |                               |
| Governor's Rec  | ommendation                            | <b>!</b>                         |               | TAFP  | Appropris | <b>ation</b>   | ·                                |          | Opera            | tions Budg                                | et Impa | ct Expenditure Plan for       |
| Fund Name   | 2018                                   | 2019                             | <u> </u>      | Fund Name   | · I       | 2018           | 20                               | 19       |                  | ltem                                      |         | Cost                          |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$5,300,000<br>\$1<br>\$1<br>\$1 | D<br>D<br>D   | ENUE<br>INTENANCE RESE  | ERVE      | \$<br>\$<br>\$ | 50<br>50<br>50<br>50<br>50<br>50 | \$0      | Equipo<br>Equipo | ersonal Ser<br>nent and Ex<br>nent Purcha | (penses | \$0,00<br>\$0.00<br>\$0.00    |
| TOTAL   | \$0                                    | \$5,300,00                       | 0             | TOTAL   |           |                | 00                               | \$0      | †                | TOTAL                                     |         | \$6                           |

| Department OFFICE OF ADMINISTRA  | TION                       |                    | CI Coordinator<br>LEANNE MATTERN |                |                             |   |  |                   |                 |  |  |  |  |  |  |
|--|----------------------------|--------------------|----------------------------------|----------------|-----------------------------|---|--|-------------------|-----------------|--|--|--|--|--|--|
|  |                            |                    |                                  |                | Governor's Recommendation   |   |  |                   |                 |  |  |  |  |  |  |
| Site Location/Asset Name   | Description                | Budget<br>Category | Dept<br>Priority                 | Fiscal<br>Year | Fund                        | 2018  | 2019   | Blennium<br>Total | H.B.<br>Section |  |  |  |  |  |  |
| JOSEPH P. TEASDALE STATE<br>OFFICE BUILDING<br>JOSEPH P. TEASDALE STATE<br>OFFICE BUILDING   | REPLACE CHILLER            | MŘ                 | 1                                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$411,720<br>\$0<br>\$0<br>\$0<br>\$0 | \$411,720         | 0018.015        |  |  |  |  |  |  |
| EMPLOYMENT SECURITY CENTRAL<br>OFFICE - OA<br>EMPLOYMENT SECURITY CENTRAL<br>OFFICE BUILDING | ROOF REPLACEMENT           | MR                 | 2                                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$321,000<br>\$0<br>\$0<br>\$0        | \$321,000         | 0018.015        |  |  |  |  |  |  |
| GEORGE WASHINGTON CARVER<br>STATE OFFICE BUILDING<br>PETROLEUM / OCTANE<br>LABORATORY        | REPLACE HVAC EQUIPMENT     | MR                 | 3                                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$70,395<br>\$0<br>\$0<br>\$0<br>\$0  | \$70,395          | 0018.015        |  |  |  |  |  |  |
| PRINCE HALL FAMILY SUPPORT<br>CENTER<br>PRINCE HALL FAMILY SUPPORT<br>CENTER BUILDING        | EMERGENCY PWR<br>GENERATOR | MR                 | 4                                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$139,704<br>\$139,704<br>\$0<br>\$0<br>\$0  | \$139,704         | 0018.015        |  |  |  |  |  |  |
| WAINWRIGHT STATE OFFICE<br>BUILDING<br>WAINWRIGHT STATE OFFICE<br>BUILDING & ANNEX           | COOLING TOWER              | MR<br>:            | . <b>5</b>                       | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$381,000<br>\$0<br>\$0<br>\$0<br>\$0        | \$381,000         | 0018.015        |  |  |  |  |  |  |
| ST JOSEPH STATE OFFICE<br>BUILDING<br>ST. JOSEPH STATE OFFICE<br>BUILDING                    | REPLACE COOLING TOWER      | MR                 | 6                                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$159,320<br>\$0<br>\$0<br>\$0        | \$169,320         | 0018.015        |  |  |  |  |  |  |
| EMPLOYMENT SECURITY CENTRAL<br>OFFICE - OA<br>EMPLOYMENT SECURITY CENTRAL<br>OFFICE BUILDING | STRUCTURAL REPAIRS         | MR                 | <b>7</b>                         | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$177,096<br>\$0<br>\$0<br>\$0        | \$177,096         | 0018.015        |  |  |  |  |  |  |

| Site Location/Asset Name   | Description             | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018   | 2019  | Biennium<br>Total | H.B.<br>Section |
|--|-------------------------|--------------------|------------------|----------------|-----------------------------|--|---|-------------------|-----------------|
| MILL CREEK STATE OFFICE<br>BUILDING<br>MILL CREEK STATE OFFICE<br>BUILDING                     | ELEVATOR MODERNIZATION  | MR                 | 8                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$502,577<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0       | \$502,577         | 0018.015        |
| ST LOUIS STATE OFFICE BUILDING -<br>9900 PAGE<br>ST. LOUIS STATE OFFICE BUILDING<br>(OVERLAND) | REPL ROOFTOP HVAC UNITS | MR                 | 9                | : <b>2019</b>  | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$76,205<br>\$0<br>\$0<br>\$0<br>\$0               | \$76,205          | 0018.015        |
| ST. LOUIS MISSOURI CAREER<br>CENTER<br>ST. LOUIS CAREER CENTER<br>BUILDING                     | REPLACE ROOFTOP UNITS   | MR                 | 10               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$50,875<br>\$0<br>\$0<br>\$0                      | \$50,875          | 0018.015        |
| FLETCHER DANIELS STATE OFFICE<br>BUILDING<br>FLETCHER DANIELS STATE OFFICE<br>BUILDING         | REPLACE COOLING TOWER   | MR                 | 11               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$471,720<br>\$0<br>\$0<br>\$0<br>\$0              | \$471,720         | 0018.015        |
| JEFFERSON CITY DOLIR OFFICE<br>BUILDING<br>LABOR & INDUSTRIAL RELATIONS<br>BUILDING            | LIGHTING UPGRADES       | MR                 | 12               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$151,547<br>\$0<br>\$0<br>\$0<br>\$0              | \$151,547         | 0018.015        |
| PRINCE HALL FAMILY SUPPORT<br>CENTER<br>PRINCE HALL FAMILY SUPPORT<br>CENTER BUILDING          | REPLACE ROOFS           | MR                 | 13               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$370,799<br>\$0<br>\$0<br>\$0                     | \$370,799         | 0018.015        |
| LANDERS STATE OFFICE BUILDING<br>LANDERS STATE OFFICE BUILDING                                 | EXTERIOR FACADE REPAIRS | MR                 | 14               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$532,200<br>\$532,200<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$532,200         | 0018.015        |
| JENNINGS STATE OFFICE BUILDING<br>JENNINGS STATE OFFICE BUILDING                               |                         | MR                 | 15               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$184,440<br>\$184,440<br>\$0<br>\$0<br>\$0<br>\$0        | \$184,440         | 0018.015        |

| Site Location/Asset Name   | Description              | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019   | Blennium<br>Total | H.B.<br>Section |
|--|--------------------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| MISSOURI STATE PENITENTIARY<br>REDEVELOPMENT SITE<br>OA - RIVERSIDE COLLECTION &<br>WAREHOUSE FACILITY | MASONARY REPAIRS         | MR                 | 16               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$184,440<br>\$0<br>\$0<br>\$0<br>\$0 | \$184,440         | 0018.015        |
| ST JOSEPH STATE OFFICE<br>BUILDING<br>ST. JOSEPH STATE OFFICE<br>BUILDING                              | EXTERIOR BUILDING REPAIR | MR                 | 17               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$89,600<br>\$0<br>\$0<br>\$0<br>\$0  | \$89,600          | 0018.015        |
| ST JOSEPH STATE OFFICE<br>BUILDING<br>ST, JOSEPH STATE OFFICE<br>BUILDING                              | SIDEWALK REPAIRS         | MR                 | 18               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$119,612<br>\$0<br>\$0<br>\$0<br>\$0 | \$119,612         | 0018,015        |
| NORTH ST LOUIS COUNTY SERVICE<br>CENTER<br>NORTH ST LOUIS COUNTY SERVICE<br>CENTER (FLORISSANT)        |                          | MR<br>:            | 19               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$184,440<br>\$0<br>\$0<br>\$0<br>\$0 | \$184,440         | 0018.015        |
| JOSEPH P. TEASDALE STATE<br>OFFICE BUILDING<br>JOSEPH P. TEASDALE STATE<br>OFFICE BUILDING             | SECURITY UPGRADE         | MR                 | 20               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$85,250<br>\$0<br>\$0<br>\$0<br>\$0  | \$85,250          | 0018.015        |

NUMBER OF WORK ITEMS 20

Governor's Recommendation \$4,673,940

| CAPITAL IMPROVEMENT PROGRAM                               | DMINISTRATION              |   |  | REQUEST   | NO                       | CATEGORY                | CONTA   | CT LEA                               | NNE MAT                      | TERN  |   |
|---|----------------------------|---|--|---|--------------------------|-------------------------|---|--------------------------------------|------------------------------|---|---|
|   | 1                          |   |  | 0000034   | .2                       | MR                      |   |                                      |                              |   |   |
| PROGRAM BUDGET REQUEST ITEM                               | 1 - FORM 12                |   |  | 0000034   |                          | IVII V                  | PHONE   | NO 573                               | - <b>7</b> 51- <b>86</b> 18  |   |   |
| DEPARTMENT<br>OFFICE OF ADMINISTRATION                    | JOSEPH P. TEAS             | <b>SITE NAME</b><br>SDALE STATE OF              | FICE BUILDING  | JOSEPH P. TEAS  | ASS<br>DALE STA          | ET NAME<br>TE OFFICE BI | UILDING   |                                      | OR:<br>NUME                  | BER DEP   | PRIORITY PT PRIORITY 1 DCPRIORITY 1   |
| DESCRIPTIO  | N OF WORK REPLACE          | CHILLER   |  |   | •                        |                         | JUST  | IFICATIO                             | N                            |   |   |
| REMOVE THE EXISTING CHILLER A AUTOMATION SYSTEM CONTROLS. | ND REPLACE WITH A N        | EW CHILLER AN                                   | D BUILDING   | JUSTIFICATION  THE CURRENT CHILLER IS PAST LIFE EXPECTANCY AND IS ONLY OPERATING ON ON COMPRESSOR. THE CHILLER'S SECOND COMPRESSOR IS DOWN AND COSTLY TO RE COMPRESSORS WERE REBUILT IN 2007. IT WILL BE MORE COST EFFECTIVE AND MOI EFFICIENT TO REPLACE THE ENTIRE CHILLER THAN REBUILD THE SECOND COMPRE THE CURRENT BUILDING AUTOMATION SYSTEM IS MINIMAL AND DOES NOT CONTRO AND COOLING WELL, CURRENTLY WE DO NOT HAVE CAPABILITY TO SHUT DOWN THE THAT ARE UNNECESSARY DURING UNOCCUPIED MODE.  THIS PROJECT IS CURRENTLY IN DESIGN. |                          |                         |   |                                      |                              | Y TO REBUILD. BOTH<br>AND MORE ENERGY<br>OMPRESSOR AGAIN. |   |
| COMPONENT AGE 30 YEARS FACILITY AGE 50 YEARS              |                            |   |  |   |                          |                         |   |                                      |                              |   |   |
| Prior An  | propriation                |   |  |   | E 30 YEAI                | RS                      |   |                                      | 0 YEARS                      | 1   | UP CECTION  |
|   | propriation                | to.   | Blennlum Bu  | dget Request  |                          |                         | Long Ra   | nge Plan                             | <u> </u>                     |   | HB SECTION 0018.015   |
| 2018 \$60,000   | propriation                | \$0.  | Blennium Bu<br>Fiscal Year 1                                 | idget Request<br>Fiscal Year 2  | Fiscal Ye                | ar 3 Fiscai             | Long Ra<br>Year 4                                   | nge Plan<br>Fiscal Y                 | ear 5 F                      | Fiscal Year 6   | 0018.015  |
| 2018 \$60,000<br>\$0                                      | propriation                | \$0   | Blennlum Bu<br>Fiscal Year 1<br>2018                         | ridget Request Fiscal Year 2 2019   |                          | ar 3 Fiscai             | Long Ra   | nge Plan                             | ear 5 F                      |   | 0018.015  |
| 2018 \$60,000   | propriation                |   | Blennium Bu<br>Fiscal Year 1                                 | ridget Request Fiscal Year 2 2019   | Fiscal Ye                | ar 3 Fiscai             | Long Ra<br>Year 4                                   | nge Plan<br>Fiscal Y                 | ear 5 F                      | Fiscal Year 6   | TOTAL GOV RECOMMENDATION  |
| 2018 \$60,000<br>\$0<br>\$0                               | propriation Recommendation | \$0   | Blennlum Bu<br>Fiscal Year 1<br>2018                         | ridget Request Fiscal Year 2 2019 \$411,720   | Fiscal Ye                | par 3 Fiscal            | Long Ra<br>Year 4                                   | nge Plan<br>Fiscal Y                 | <b>Fear 5</b> F              | Fiscal Year 6<br>2023<br>\$                               | TOTAL GOV RECOMMENDATION  |
| 2018 \$60,000<br>\$0<br>\$0                               |                            | \$0   | Blennium Bu<br>Fiscal Year 1<br>2018<br>\$0                  | ridget Request Fiscal Year 2 2019 \$411,720   | Fiscal Ye                | par 3 Fiscal            | <b>Long Re</b><br>  <b>Year 4</b><br>  021<br>  \$0 | nge Plan<br>Fiscal Y                 | <b>Fear 5</b> F              | Fiscal Year 6<br>2023<br>\$                               | TOTAL GOV<br>RECOMMENDATION<br>\$411,720  |
| 2018 \$60,000<br>\$0<br>\$0<br>Governor's F               | Recommendation 2018        | \$0<br>\$0<br>\$2019<br>\$411,72:<br>\$1<br>\$5 | Blennium Bu Fiscal Year 1 2018 \$0 GENERAL REV FACILITIES MA | ridget Request Fiscal Year 2 2019 \$411,720 TAFP  | Fiscal Ye 2020 Appropria | par 3 Fiscal 3 2 \$0    | Long Ra   Year 4                                    | Piscal Y<br>202<br>219<br>\$0<br>\$0 | Operation  FTE/Pers Equipmer | Fiscal Year 6<br>2023<br>\$<br>ns Budget in               | TOTAL GOV RECOMMENDATION \$411,720  apact Expenditure Plan for Cost  \$ 0 \$0.00 ses \$0.00 |

| STATE OF MISSOURI, OFFICE OF ADMINI  | ISTRATION   |   |                            | REQUEST  | NO        | CATEGO    | RY CONTA                                      | CT CUE    | IIS DEV             | OPE           |          | <del></del>                |
|--|---|---|----------------------------|--|-----------|-----------|---|-----------|---------------------|---------------|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  | OTTO TO   |   |                            | TEGOLOT  | 140       | CAILGO    | CONT  | CI CH     | IIO DEV             | ORE           |          |                            |
|  | DM 40   |   |                            | O000035  | 50        | MR        | PHONE   | NO 573    | -526-79:            | 22            |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO   | KM 12   |   |                            |  |           | L         | 1.1011  | -110 070  |                     | ···           |          | ·                          |
| DEPARTMENT<br>OFFICE OF ADMINISTRATION   | EMPLOYMENT S  | SITE NAME<br>ECURITY CENT                                       | RAL OFFICE -               | EMPLOYMENT SI  |           | ET NAME   | NEEICE BLII                                   | LDING     |                     | ORG<br>MBER _ |          | PRIORITY                   |
|  | OA  | LOGILITY OLIV   | WIE OFF (OL                |  | LOOKIIII  | <i></i>   | )   | LDING     | "                   | MIDEN C       | DEPT PR  | IORITY 2                   |
|  |   |   |                            |  |           |           |   |           | 5                   | i450 <b>F</b> | MDCPR    | IORITY 1                   |
| DESCRIPTION OF W   | ORK ROOF REP  | LACEMENT  |                            |  |           |           | JUST  | FICATION  | •                   |               |          |                            |
| REMOVÉ AND REPLACE THE ROOFING MORIGINAL BUILDING STRUCTURE. WORKFLASHINGS, COPINGS, MEMBRANE PENI SPECIFIC TO THE ROOFING SYSTEM. RIEQUIPMENT, ABANDONED STRUCTURAL ANY OTHER ABANDONED PENETRATION THE ROOF DECK WHERE REQUIRED. | ( SHALL INCLUDE<br>ETRATION BOOTS<br>EMOVE ABANDON<br>- COMPONENTS, / | REPLACEMENT<br>S, AND OTHER IT<br>IED MECHANICA<br>ABANDONED VE | OF<br>EMS<br>L<br>NTS, AND | THE THIS ROOF SYSTEM IS IN DANGER OF WIND UPLIFT DAMAGE AND REQUIRES REPLACE DESIGN HAS BEEN FUNDED IN THE FY18 BUDGET AND IS IN PROJECT NUMBER 018060 |           |           |   |           | ACEMENT, THE 80601. |               |          |                            |
|  |   |   |                            | COMPONENT AG   | E 25 YEA  | RS        | FACIL   | ITY AGE 4 | 0 YEA               | RS            |          | <del></del>                |
| Prior Appropri   | ation   |   | Biennium Bu                | idget Request  |           |           | Long Re                                       | nge Plan  |                     |               |          | HB SECTION                 |
| 2018 \$82,170  |   | \$0   | Fiscal Year 1              | Fiscal Year 2  | Fiscal Ye | ear 3 Fis | cal Year 4                                    | Fiscal Y  | ear5                | Fiscal Yea    | ar 6     | 0018.015                   |
| \$0  |   | \$0   | 2018                       | 2019   | 2020      | )         | 2021  | 202       | 2                   | 2023          |          | TOTAL GOV                  |
| \$0  |   | \$0   | \$0                        | \$321,000  |           | \$0       | \$0   |           | \$0                 |               | \$0 R    | ECOMMENDATION<br>\$321,000 |
|  |   |   |                            |  |           |           |   |           |                     |               |          |                            |
|  |   |   |                            |  |           |           |   |           |                     |               |          |                            |
| Governor's Recom   | nmendation  |   |                            | TAFP   | Appropria | tion      |   |           | Opera               | tions Budge   | t Impact | Expenditure Plan for       |
| Fund Name  | 2018  | 2019  | F                          | und Name   |           | 2018      | 2   | 019       |                     | ltem          |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                | \$321,00<br>\$1<br>\$<br>\$<br>\$                               |                            | ENUE<br>INTENANCE RESE   | ERVE      |           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0       | \$0                 |               |          | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0   | \$321,00  | D .                        | TOTAL  | -         |           | \$0   | \$0       |                     | TOTAL         |          | \$0                        |

| STATE OF MISSOURI, OFFICE OF A   | DMINISTRATI                         | ION                                    |  | ſ                       | REQUEST  | NO         | CATEGORY    | CONTAC  | T LARI   | RY BLO  | СК                         |                               |                        |
|--|-------------------------------------|--|--|-------------------------|--|------------|-------------|---|----------|---------|----------------------------|-------------------------------|------------------------|
| CAPITAL IMPROVEMENT PROGRAM  | 1                                   |  |  |                         | O000036  | 3          | MR          | BHONE   | NO 579   | EDR ROT | 70                         |                               |                        |
| PROGRAM BUDGET REQUEST ITEM  | 1 - FORM 12                         |  |  |                         |  |            |             | PHONE   | NO 573-  | 020-02/ | /U                         |                               |                        |
| DEPARTMENT   |                                     | 05.114.01101                           | SITE NAME                              | STATE                   | PETROLEUM / OC   |            | ET NAME     |   |          |         | RG<br>MBER                 |                               | PRIORITY               |
| OFFICE OF ADMINISTRATION   |                                     | GE WASHIN<br>E BUILDING                | IGTON CARVER                           | SIALE                   | PETROLEUM / OC   | IANE LA    | BURATURT    |   |          | NU      | MIDER D                    | EPT P                         | RIORITY 3              |
|  |                                     |  |  |                         |  |            |             |   |          | 5       | 120 F                      | MDCPF                         | RIORITY 1              |
| DESCRIPTION OF   | WORK REP                            | LACE HVAC                              | EQUIPMENT                              |                         |  |            |             |   | IFICATIO |         |                            |                               |                        |
| REPLACE THE AIR HANDLER UNITS DEDICATED EXHAUST DUCT, INSTA WEATHER CONDITION OPERATION OVERSIZED STEAM BOILERS WITH | ALL A GLYCOI<br>S; REP <b>L</b> ACE | L "RUN-ARO<br>AGED COND                | OUND" LOOP FO<br>DENSERS AND           | R COLD<br>REPLACE<br>S. | THE PETRO LAB FREQUENTLY HAS GASOLINE SITTING IN CONTAINERS IN VARK TESTING. FOR MULTIPLE SAFETY REASONS, BOTH AIR HANDLERS OPERATE WARR INTAKE AND 100% EXHAUST AIR. THE AIR HANDLINGUNIT'S ENTHALPY WHINEDED TO RECOVER BOTH SENSIBLE AND LATENT HEAT AND DO NOT HAVE FOR THE BOILERS NEED TO BE RESIZED FOR THE LAB OPERATIONS. |            |             |   |          |         | TE WIT<br>Y WHEE<br>AVE FA | H 100% OUTSIDE<br>ELS WILL BE |                        |
|  |                                     |  |  |                         | COMPONENT AG   | E 20 YE    | ARS         | FACILI  | TY AGE 4 | 5 YEA   | RS                         |                               |                        |
| Prior A  | propriation                         |  |  | Blennium Bu             | dget Request   |            |             | Long Ra                                       | nge Plan |         |                            |                               | HB SECTION             |
| 2018 \$70,395  | <del> </del>                        | <del> </del>                           | \$0                                    | Fiscal Year 1           | Fiscal Year 2  | Fiscal \   | /ear 3 Fisc | al Year 4                                     | Fiscal Y | ear 5   | Fiscal Yea                 | ar 6                          | 0018.015               |
| 1  | [                                   |  | , [                                    | 2018                    | 2019   | 20         | 20          | 2021  | 202      | ,,      | 2023                       | $\vdash$                      | TOTAL GOV              |
| \$C  |                                     |  | \$01                                   |                         |  | 20         | i           |   |          |         |                            | _ [ ]                         | RECOMMENDATION         |
| \$0  | 1                                   |  | \$0                                    | \$0                     | \$70,395   |            | \$0         | \$0   |          | \$0     |                            | \$0                           | \$70,395               |
|  |                                     |  |  |                         |  |            |             |   |          | ļ       |                            |                               |                        |
|  | Danamanada                          |  |  | <del></del>             | TAFE   | Appropri   | l           |   | <u> </u> | Oners   | tions Budge                | et Imper                      | t Expenditure Plan for |
|  | Recommenda                          |  |  | <u></u>                 |  | - Abbiobii |             | <del></del>                                   | 010      | Орого   | Item                       | or (injus                     | Cost                   |
| Fund Name  |                                     | 2018                                   | 2019                                   | <u>.</u>                | Fund Name  |            | 2018        |   | 019      |         |                            |                               |                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESER  | VE                                  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$<br>\$70,39:<br>\$<br>\$<br>\$<br>\$ |                         | ENUE<br>INTENANCE RES  | ERVE       |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      |         | \$0.00<br>\$0.00<br>\$0.00 |                               |                        |
| TOTAL  |                                     | \$0                                    | \$70,39                                | 5                       | TOTAL  | -          |             | \$0   | \$0      | 1       | TOTAL                      |                               | \$0                    |

| STATE OF MISSOURI, OFFICE OF ADMIN                         | ISTRATION                              |   | ſ             | REQUEST   | NO          | CATEGORY    | CONTACT                          | LOUI     | S RUC   | KER        |          |                            |
|--|--|---|---------------|---|-------------|-------------|----------------------------------|----------|---------|------------|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                |  |   |               | O000033   | 9           | MR          | BUG SE                           |          |         |            |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                           | DRM 12                                 |   | l             |   |             |             | PHONE N                          | 314~     | 340-680 | )4<br>     |          |                            |
| DEPARTMENT   | 1 .                                    | SITE NAME                                   |               |   |             | ET NAME     | D DI III D 11 12                 |          |         | RG         |          | PRIORITY                   |
| OFFICE OF ADMINISTRATION                                   | PRINCE HALL FAM                        | MILY SUPPORT                                | CENTER        | PRINCE HALL FAM   | MILY SUP    | PORTCENTE   | R BUILDING                       | i        | NUN     | MBER C     | EPT PF   | RIORITY 4                  |
|  |  |   |               |   |             |             |                                  |          | 50      | 630 F      | MDCPF    | RIORITY 1                  |
| DESCRIPTION OF WORK  | EMERGENCY PW                           | R GENERATOR                                 |               |   |             |             | JUSTIFIC                         | ATION    |         |            |          |                            |
| REMOVE THE OLD GENERATOR AND IN<br>CURRENT BUILDING NEEDS. | STALL A NEW GENE                       | ERATOR SIZED                                |               | OLD GENERATOF<br>BEEN REQUIRED<br>AFFECT LIFE SAF<br>EMERGENCY. | TO KEEP     | THE EQUIPM  | IENT RUNN                        | ING. FA  | ILURE   | OF THIS C  | OMPON    | IENT WOULD                 |
|  |  |   |               | COMPONENT AG  | E 42 YEA    | RS          | FACILIT                          | AGE 7    | 7 YEA   | RS         |          |                            |
| Prior Approp   | riation                                | -   | Biennium Bu   | idget Request   |             |             | Long Rang                        | e Plan   |         |            |          | HB SECTION                 |
| \$0  |  | \$0   | Fiscal Year 1 | Fiscal Year 2   | Fiscal Y    | ear 3 Fisca | l Year 4                         | Fiscal Y | ear 5   | Fiscal Yes | ar 6     | 0018.015                   |
| l .  |  | , ,   |               | 2019  | 202         |             | 2021                             | 202      | - 1     | 2023       |          | TOTAL GOV                  |
| \$0  |  | \$0   | 2018          |   |             |             | i                                | 202      |         | 2020       | 1        | RECOMMENDATION             |
| \$0  |  | \$0   | \$0           | \$139,704   |             | \$0         | \$0                              |          | \$0     |            | \$0      | \$139,704                  |
| ]  |  |   |               | 1   | 1           |             |                                  |          |         |            |          |                            |
|  |  |   | <del> </del>  |   | <u> </u>    | <u> </u>    |                                  |          |         |            | ** 1     | 4 Sweediture Dien for      |
| Governor's Reco  | mmendation                             |   |               | 1AFF  | y Approprie |             |                                  |          | Opera   |            | er impac | t Expenditure Plan for     |
| Fund Name  | 2018                                   | 2019  |               | Fund Name   | 1           | 2018        | 201                              | 9        |         | ltem       |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$139,70<br>\$139,8<br>\$<br>\$<br>\$<br>\$ |               | /ENUE<br>INTENANCE RESI   | ERVE        |             | 60<br>60<br>60<br>60<br>60<br>60 | \$0      | :0      |            |          | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0                                    | \$139,70                                    | 4             | TOTAL   |             |             | <u>\$0</u>                       | \$0      |         | TOTAL      |          | \$0                        |

| STATE OF MISSOURI, OFFICE OF AD                              |   | REQUEST                                     | NO            | CATEGORY  | CONTACT  | LOUIS        | S RUCK                     | ŒR       |                  |   |                     |                            |
|--|---|---|---------------|---|----------|--------------|----------------------------|----------|------------------|---|---------------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                  |   |   |               | O0000266  | 3        | MR           | DUONE N                    | . 2447   | 140 P90          | 4   |                     |                            |
| PROGRAM BUDGET REQUEST ITEM                                  | - FORM 12                                     |   | ļ             |   |          |              | PHONE NO                   | J 314-3  | 24U-08U          | 4   |                     |                            |
| DEPARTMENT   |   | SITE NAME                                   |               |   | ASS      | ET NAME      | 9 41117                    |          |                  | RG  | PRIO                | RITY                       |
| OFFICE OF ADMINISTRATION                                     | WAINWRIGHT STA                                | ATE OFFICE BUIL                             | _DING         | WAINWRIGHT STA                                    | AIE OFF  | CE BUILDING  | & ANNEX                    |          |                  |   | T PRIORITY          | <b>/</b> 5                 |
|  |   |   | ]             |   |          |              |                            |          | 56               | 500 FMD   | CPRIORITY           | /1                         |
| DESCRIPTION C  | F WORK COOLING TO                             | WER   |               |   |          | <u></u>      | JUSTIF                     |          |                  | <del></del>                                       |                     |                            |
| REPLACE TWO INTERCONNECTED F<br>CONDENSER WATER FOR THREE 35 | ROOFTOP COOLING TO<br>10-TON CHILLERS.        | WERS THAT PRO                               |               | THE CURRENT CO<br>CONSTANT MAIN<br>MAINTÉNANCE CO | TENANCE  | E. THE REPLA | CEMENT OF                  | THESI    | E COOL           | E LIFE AND  | REQUIRE<br>SUCE THE |                            |
|  |   |   |               |   |          |              |                            |          |                  |   |                     |                            |
|  |   |   |               | COMPONENT AG                                      | E 23 YEA | ARS          | FACILITY                   | AGE 1    | 27 YEAF          | RS  |                     |                            |
| Prior App  | proprietion                                   |   | Biennium Bu   | idget Request                                     |          |              | Long Rang                  | e Plan   |                  |   |                     | SECTION                    |
| \$0  | <u> </u>                                      | \$0   | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal Y | ear 3 Flaca  | l Year 4                   | Fiscal Y | ear 5            | Fiscal Year 6                                     |                     | 018.015                    |
|  |   |   | 2018          | 2019  | 202      |              | 2021                       | 202      | ,                | 2023  | TO                  | TAL GOV                    |
| \$0  |   | \$0   |               | ·   | 1        |              | Į.                         | 202      |                  |   | RECOM               | MENDATION                  |
| \$0  |   | \$0   | \$0           | \$381,000   |          | \$0          | \$0                        |          | \$0              | S   | 60 <b>  \$</b> :    | 381,000                    |
| 0  |   |   | ı             | TAFO  | Appropri | ation        |                            |          | Operat           | lions Budget in                                   | npact Exper         | diture Plan for            |
|  | tecommendation                                |   |               |   |          |              | 304                        |          | Operat           |   |                     |                            |
| Fund Name  | 2018  | 2019  |               | Fund Name   |          | 2018         | 201                        |          |                  | Item  |                     | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$381,000<br>\$381,000<br>\$0<br>\$0<br>\$0 |               | ENUE<br>IINTENANCE RESI                           | ERVE     |              | 50<br>50<br>50<br>50<br>50 | \$0      | Equipm<br>Equipm | ersonal Service<br>ent and Exper<br>ent Purchases | nses i              | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0   | \$381,000                                   | ,             | TOTAL   | _        |              | \$0                        | \$0      |                  | TOTAL   | -                   | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN                | ISTRATION  |                                | Ţ                            | REQUEST         | NO       | CATEGOR    | CONTAC  | т міто   | HELL RO                        | GGE           |                             |
|---|--|--------------------------------|------------------------------|-----------------|----------|------------|---|----------|--------------------------------|---------------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |  |                                |                              | O0000274        | 4        | MR         | מאסאיב  | NO 016   | מדתה מפם                       |               |                             |
| PROGRAM BUDGET REQUEST ITEM - FO                  | RM 12  |                                |                              |                 |          | <u> </u>   | PHONE   | NO 816-  | 889-2076                       |               |                             |
| DEPARTMENT  | ST JOSEPH STAT   | SITE NAME                      | INIC                         | ST. JOSEPH STAT |          | ET NAME    |   |          | OR(<br>NUMB                    |               | PRIORITY                    |
| OFFICE OF ADMINISTRATION                          | SI JUSEPH STAT   | E OFFICE BUILD                 | ing                          | SI.JUSEFII SIAI | IL OFFIC | E BOILDING |   |          |                                | DEP           | PRIORITY 6                  |
|   |  | <u> </u>                       |                              |                 |          |            |   |          | 571                            | 0 FMD         | CPRIORITY 1                 |
| DESCRIPTION OF WO                                 | RK REPLACE COO   | LING TOWER                     |                              |                 |          |            |   | IFICATIO |                                |               |                             |
| REPLACE THE EXISTING ROOFTOP CO                   | ISTING ROOFTOP COOLING TOWER AND CONTROLS.  THE TOWER IS 30 YEARS OLD AND SHOWS SIGNS OF DETERIORATION. REPLACE COOLING TOWER WILL REDUCE MAINTENANCE COSTS AND INCREASE COOLING TOWER WILL REDUCE WILL REDUCE WITH THE PROPERTY OF THE WARRY OF THE |                                |                              |                 |          |            | CEMENT OF THE                                 |          |                                |               |                             |
| Prior Approp                                      | riation  | ·                              |                              | COMPONENT AG    | E 30 YE  | ARS        | FACILI<br>Long Ra                             |          | 0 YEARS                        | 3             | HB SECTION 0018.015         |
| \$0   |  | \$0.                           | Fiscal Year 1                | Fiscal Year 2   | Fiscal ` | rear 3 Fis | cal Year 4                                    | Fiscal Y | ear 5 F                        | Fiscal Year 6 | 0018.019                    |
| \$0   |  | \$0                            | 2018                         | 2019            | 20       | 20         | 2021  | 202      | 2                              | 2023          | TOTAL GOV                   |
| \$0   |  | \$0                            | \$0                          | \$169,320       |          | \$0        | \$0   | i        | \$0                            | \$0           | RECOMMENDATION<br>\$169,320 |
| Governor's Reco                                   | mmendation   | <u></u> _                      |                              | TAFF            | Appropr  | ation      |   |          | Operatio                       | ons Budget Im | pact Expenditure Plan for   |
| Fund Name   | 2018   | 2019                           |                              | Fund Name       | -        | 2018       | 2   | 019      |                                | Item          | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$169,320<br>\$0<br>\$0 | GENERAL REV<br>FACILITIES MA |                 | ERVE     |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | FTE/Pers<br>Equipme<br>Equipme | ses \$0.00    |                             |
| TOTAL   | \$0  | \$169,320                      |                              | TOTAL           |          |            | \$0   | \$0      | 1                              | TOTAL         | \$0                         |

| STATE OF MISSOURI, OFFICE OF ADMIN  | STRATION  |   | ſ             | REQUEST                | NO       | CATEGORY   | CONTAC                                 | CT CHR   | S DEV                      | ORE                        |          |                      |
|---|---|---|---------------|------------------------|----------|------------|--|--|----------------------------|----------------------------|----------|----------------------|
| CAPITAL IMPROVEMENT PROGRAM   |   |   |               | O0000252               | 2        | MR         | DUGNE                                  | NO 570 I   |                            | 29                         |          |                      |
| PROGRAM BUDGET REQUEST ITEM - FO  | RM 12   |   |               |                        |          |            | PHONE                                  | NO 573-  | 526-792                    | <i></i>                    |          |                      |
| DEPARTMENT  |   | SITE NAME                                   |               |                        | ASS      | ET NAME    | EIOC OUU                               | DIN O  |                            | RG                         |          | PRIORITY             |
| OFFICE OF ADMINISTRATION  | EMPLOYMENT SE                                       | CURITY CENTR                                | AL OFFICE -   | EMPLOYMENT SE          | CURITY   | CENTRAL OF | FICE BUIL                              | DING   | NUI                        | MBER DI                    | EPT PRI  | ORITY 7              |
|   |   |   | i             |                        |          |            |  |  | 5-                         | 450 FI                     | MDCPRI   | ORITY 1              |
| DESCRIPTION OF W  | ORK STRUCTURA                                       | L REPAIRS                                   |               |                        |          | <u> </u>   | JUST                                   | IFICATIO   | N                          |                            |          |                      |
| REPAIR AND SEAL CRACKS IN THE BUIL EXTERIOR BRICK MASONRY. REDIRECT BUILDING. | A CRACKED FOUI<br>WATER INFILTRA<br>RESULTED IN THI | OT NOIT                                     | THE INTERIO   | R OF THE               | BUILDING | G. THE     | CRACKED F                              | FOUNDA   | S RESULTED IN<br>ATION HAS |                            |          |                      |
|   |   |   |               | COMPONENT AG           | E 64 YE/ | NRS        | FACIL                                  | ITY AGE 6  | 4 YEA                      | RS                         | <u>-</u> |                      |
| Prior Approp  | lation  | · [   | Biennium Bu   | dget Request           |          |            | Long Ra                                | inge Plan  |                            |                            |          | HB SECTION           |
| \$0   |   | \$0   | Fiscal Year 1 | Fiscal Year 2          | Fiscal Y | ear 3 Fisc | al Year 4                              | Fiscal Y   | ear5                       | Fiscal Yea                 | r 6      | 0018.015             |
| l i   |   |   | 2018          | 2019                   | 202      | , l        | 2021                                   | 202  | ,                          | 2023                       | $\vdash$ | TOTAL GOV            |
| \$0   |   | \$0   |               |                        |          | •          |  |  |                            | 2020                       |          | ECOMMENDATION        |
| \$0   |   | \$0   | \$0           | \$177,096              |          | \$0        | \$0                                    |  | \$0                        |                            | \$0      | \$177,096            |
|   |   |   |               |                        | 1        |            |  |  |                            |                            | i        |                      |
|   |   |   |               |                        |          |            |  | 1  | Open                       | tione Budge                | t Imped  | Expenditure Plan for |
| Governor's Reco   | nmendation  |   |               |                        | Appropri |            |  |  | Opera                      |                            | r impact |                      |
| Fund Name   | 2018  | 2019  | '             | Fund Name              |          | 2018       | 2                                      | 019  |                            | ltem                       |          | Cost                 |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0              | \$(<br>\$177,09<br>\$(<br>\$(<br>\$(<br>\$( |               | ENUE<br>INTENANCE RESI | ERVE     |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |                            | \$0.00<br>\$0.00<br>\$0.00 |          |                      |
| TOTAL   | \$0:  | \$177,090                                   | 5             | TOTAL                  |          |            | \$0                                    | \$0  | 1                          | TOTAL                      |          | \$0                  |

| STATE OF MISSOURI, OFFICE OF ADM   | INISTRATION                            |                                       |               | REQUEST                 | NO              | CATEGORY              | CONTAC                           | T LOUI  | S RUCK      | ER                         |  |                           |
|--|--|---------------------------------------|---------------|-------------------------|-----------------|-----------------------|----------------------------------|---|-------------|----------------------------|--|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                       |               | O800013                 | 2               | MR                    | DI IONE                          | UA 044  | 240.000     |                            |  |                           |
| PROGRAM BUDGET REQUEST ITEM - I  | FORM 12                                | <u> </u>                              |               |                         |                 | <u> </u>              | PHONE                            | NO 314-   | 340-6804    | }<br>                      |  |                           |
| <b>DEPARTMENT</b> OFFICE OF ADMINISTRATION                                 | MILL CREEK STAT                        | SITE NAME<br>TE OFFICE BUILI          | DING          | MILL CREEK STAT         | ASS<br>TE OFFIC | ET NAME<br>E BUILDING |                                  |   |             | IBER DE                    | PT PRIO  |                           |
|  |  |                                       |               |                         |                 |                       |                                  |   | 56          | 20 FM                      | DCPRIO   | RITY 1                    |
|  | ORK ELEVATOR MOI                       |                                       |               | CURRENT ELEVA           |                 |                       | JUSTIFIC                         |   |             |                            | - EDEIOL   | -                         |
| MODERNIZE CONTROLS, DRIVES, AND<br>AND FREIGHT ELEVATORS. REFURBI<br>CARS. | SH ALL PASSENGER                       | AND FREIGHT E                         | LEVATOR       | COMPONENT AG            |                 |                       |                                  | TY AGE 4  |             |                            |  |                           |
| D-to-A-o-  |  | · T                                   |               | idget Request           |                 |                       | Long Rai                         | _   |             |                            | <del>-   -   -   -   -   -   -   -   -   -  </del> | HB SECTION                |
| Prior Appro  | opnetion                               |                                       |               |                         |                 |                       |                                  |   | <b>_</b> _T |                            |  | 0018.015                  |
| \$0  |  | \$0                                   | Fiscal Year 1 | Fiscal Year 2           | Fiscal Y        |                       | il Year 4                        | Fiscal Y  |             | Fiscal Year                |  |                           |
| \$0  |  | \$0                                   | 2018          | 2019                    | 202             | 20   3                | 2021                             | 202   | 2           | 2023                       |  | TOTAL GOV<br>COMMENDATION |
| \$0  |  | \$0                                   | \$0           | \$502,577<br>i          |                 | \$0                   | \$0                              |   | \$0         |                            | \$0  | \$502,577                 |
| Governor's Re-   | commendation                           |                                       |               | TAFF                    | Appropri        | etion                 |                                  |   | Operati     | ions Budget                | Impact E   | cpenditure Plan for       |
| Fund Name  | 2018                                   | 2019                                  | 1             | Fund Name               |                 | 2018                  | 20                               | 019   |             | Item                       |  | Cost                      |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$502,577<br>\$6<br>\$6<br>\$6<br>\$6 |               | ÆNUE<br>MINTENANCE RESI | ERVE            |                       | 50<br>50<br>50<br>50<br>50<br>50 | \$0<br>\$0<br>Equipment and Expenses<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |             | \$0.00<br>\$0.00<br>\$0.00 |  |                           |
| TOTAL  | \$0                                    | \$502,577                             | ,             | TOTAL                   |                 |                       | \$O                              | \$0   |             | TOTAL                      | j  | \$0                       |

| STATE OF MISSOURI, OFFICE OF ADMIN                | NISTRATION                             |  |  | REQUEST         | NO       | CATEGOR     | Y CONTA                                | CT LOU                  | S RUCK   | ER            |   |
|---|--|--|--|-----------------|----------|-------------|--|-------------------------|--|---------------|---|
| CAPITAL IMPROVEMENT PROGRAM                       |  |  |  | 000044          |          | MR          |  |                         |  |               |   |
| PROGRAM BUDGET REQUEST ITEM - FO                  | ORM 12                                 |  |  | 000044          |          | """         | PHONE                                  | NO 314-                 | 340-6804   | ļ             |   |
| DEPARTMENT  |  | SITE NAME                                  |  |                 |          | ET NAME     |  |                         | OR   |               | PRIORITY                                |
| OFFICE OF ADMINISTRATION                          | ST LOUIS STATE                         | OFFICE BUILDI                              | NG - 9900 PAGE   | ST. LOUIS STATE | OFFICE   | BUILDING (C | DVERLAND                               | ))                      | NUM  | DEP1          | PRIORITY 9                              |
|   |  |  |  |                 | _        |             |  |                         |  | FMD           | CPRIORITY 1                             |
| DESCRIPTION OF WORK                               | REPL ROOFTOP HV                        | AC UNITS                                   |  |                 |          |             | JUS                                    | TIFICATIO               | N  |               |   |
| REPLACE FIFTEEN ROOFTOP UNITS BE                  | TWEEN FIVE TONS                        | AND FIFTEEN T                              | WITH ENERGY EFFICIENT UNITS. THE UNITS HAVE CONTINUOUS BREAKDOWNS TO LOCATE PARTS TO COMPLETE REPAIRS. |                 |          |             |  |                         |  |               | TO BE REPLACED<br>S AND IT IS DIFFICULT |
| Prior Appro                                       | oriation                               | <del></del> -                              |  | COMPONENT AG    | E 26 YEA | ARS         |  | .ITY AGE 2<br>ange Plan | 8 YEAR   | s             | HB SECTION                              |
| \$0   | <u></u>                                | \$0  | Fiscal Year 1  | Fiscal Year 2   | Fiscal Y | ear 3 Fls   | cal Year 4                             | Fiscal Y                | ear 5  | Fiscal Year 6 | 0018.015                                |
|   |  | \$0  | 2018   | 2019            | 202      | - 1         | 2021                                   | 202                     |  | 2023          | TOTAL GOV                               |
| \$0   |  |  |  |                 |          |             |  |                         | - 1  |               | RECOMMENDATION                          |
| \$0   |  | \$0  | \$0  | \$76,205        | \$5      | 61,835      | \$0                                    | }                       | \$0  | \$0           | 9] \$76,205                             |
| Governor's Reco                                   | ommendation                            |  | 1  | TAFF            | Appropri | ation       |  | 1                       | Operation  | ons Budget Im | pact Expenditure Plan for               |
| Fund Name   | 2018                                   | 2019                                       | 1  | Fund Name       |          | 2018        |  | 2019                    |  | Item          | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$76,20<br>\$76,20<br>\$<br>\$<br>\$<br>\$ | 0  <br>0  <br>0  | /ENUE           | ERVE     |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0       | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |               | \$0,00 \$0                              |
| TOTAL   | \$0                                    | \$76,20                                    | 5  | TOTAL           |          |             | \$0                                    | \$0                     | -  | TOTAL         | \$0                                     |

|   |  |                            | _                            |                                   |               |                       |  |                          |   |             |                            |                                 |
|---|--|----------------------------|------------------------------|-----------------------------------|---------------|-----------------------|--|--------------------------|---|-------------|----------------------------|---------------------------------|
| STATE OF MISSOURI, OFFICE OF ADMIN                | NISTRATION                             |                            | ſ                            | REQUEST                           | NO ON         | CATEGOR               | CONTAC                                 | CT LOUI                  | S RUC   | ŒR          |                            |                                 |
| CAPITAL IMPROVEMENT PROGRAM                       |  |                            |                              | O0000297                          | 7             | MR                    | Duone                                  | NO 044                   | 240 000   | 14          |                            |                                 |
| PROGRAM BUDGET REQUEST ITEM - FO                  | ORM 12                                 |                            |                              |                                   |               |                       | PHONE                                  | NO 314-                  | 340-680   |             |                            |                                 |
| <b>DEPARTMENT</b> OFFICE OF ADMINISTRATION        | ST. LOUIS MISSO                        | SITE NAME<br>URI CAREER CE | NTER                         | ST, LOUIS CAREE                   |               | ET NAME<br>R BUILDING | à                                      |                          | NUN   |             |                            | PRIORITY<br>ORITY 10<br>ORITY 1 |
| DESCRIPTION OF WORK                               | REPLACE ROOFTO                         | OP UNITS                   |                              |                                   |               |                       | JUSTIF                                 | ICATION                  |   |             |                            |                                 |
| REPLACE A FIFTEEN TON ROOFTON                     |  |                            |                              | THE ROOFTOP UI<br>THE UNITS ARE F |               |                       |  |                          |   | D ARE NO L  | ONGER                      | EFFICIENT.                      |
|   |  |                            |                              |                                   |               |                       |  |                          |   |             |                            |                                 |
|   |  |                            |                              | COMPONENT AG                      | E 29 YE       | ARS                   | FACIL                                  | TY AGE 5                 | 2 YEA   | RS          | - ···                      |                                 |
| Prior Appro                                       | orlation                               |                            | Biennium Bu                  | idget Request                     |               |                       | Long Ra                                | nge Plan                 |   |             |                            | HB SECTION<br>0018.015          |
| \$0   |  | \$0                        | Fiscal Year 1                | Fiscal Year 2                     | Fiscal `      | Year 3 Fis            | cal Year 4                             | Fiscal Y                 | ear 5   | Fiscal Yea  | r 6                        | 0010.015                        |
| \$0   |  | \$0                        | 2018                         | 2019                              | 20            | 20                    | 2021                                   | 202                      | 22  | 2023        |                            | TOTAL GOV                       |
| \$0   |  | \$0                        | \$0                          | \$50,875                          |               | \$0                   | \$0                                    |                          | \$0   |             | \$0 R                      | ECOMMENDATION<br>\$50,875       |
| Governor's Reco                                   | ommendation                            |                            | <u> </u>                     | TAFF                              | Appropr       | lation                |  | i                        | Орега   | tions Budge | t Impact                   | Expenditure Plan for            |
| Fund Name   | 2018                                   | 2019                       | <u> </u>                     | Fund Name                         | <del></del> - | 2018                  | 2                                      | 019                      |   | Item        |                            | Cost                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                            | GENERAL REV<br>FACILITIES MA |                                   | ERVE          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0<br>\$0 |             | \$0.00<br>\$0.00<br>\$0.00 |                                 |
| TOTAL   | \$0                                    | \$50,879                   | -                            | TOTAL                             |               |                       | \$0                                    | \$0                      | 1   | TOTAL       |                            | \$(                             |

| STATE OF MISSOURI, OFFICE OF ADMI  | INISTRATION                                   |                            | ı  | REQUEST                                      | NO                   | CATEGORY               | CONTAC  | т мітс    | HELL RO                         | OGGE                         |                                 |
|--|---|----------------------------|--|--|----------------------|------------------------|---|-----------|---------------------------------|------------------------------|---------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |                            |  | O000003                                      |                      | MR                     |   |           |                                 |                              |                                 |
| PROGRAM BUDGET REQUEST ITEM - F  | FORM 12                                       |                            |  | 0000003                                      | "                    | IVIT                   | PHONE N   | IO 816-   | 889-2076                        | 3                            |                                 |
| <b>DEPARTMENT</b> OFFICE OF ADMINISTRATION   | FLETCHER DANIE                                | SITE NAME<br>ELS STATE OFF | ICE BUILDING                                     | FLETCHER DANII                               |                      | ET NAME<br>OFFICE BUIL | LDING   |           | OR<br>NUMI                      | BER DEPT                     | PRIORITY PRIORITY 11 PRIORITY 1 |
| DESCRIPTION OF WO  | ORK REPLACE COO                               | LING TOWER                 |  | -  |                      |                        | JUSTIFICA   | ATION     |                                 | 1                            | * (NOTH)                        |
| REPLACE A THREE CELL COOLING TO<br>AND PUMPS. NEW COOLING TOWER C<br>BE INTEGRATED INTO THE BUILDING A | WER ALONG WITH R                              | RELATED VALVE              | VILL NEED TO                                     | THE LEAKING CO<br>MULTIPLE HOLES<br>IS POOR. | OLING TO<br>S RUSTED | WER IS AGED            | D AND NEE   | EDS TO E  | 3E REPL<br>IENERAL              | ACED, THERE<br>. CONDITION ( | ARE<br>OF THE TOWER             |
|  |   |                            |  |  |                      |                        |   |           |                                 |                              |                                 |
|  |   |                            |  |  |                      |                        |   |           |                                 |                              |                                 |
|  |   |                            |  | COMPONENT AG                                 |                      | 29                     | FACILITY  | V AGE 4   | e VEAR!                         | e                            |                                 |
| Prior Appro  |   |                            |  | udget Request                                |                      |                        | Long Rang   |           |                                 | <del></del>                  | HB SECTION                      |
| \$0  |   | \$0                        | Fiscal Year 1                                    | Fiscal Year 2                                | Fiscai Yea           |                        |   |           |                                 | Floor Venne                  | 0018.015                        |
| \$0  |   | \$0<br>\$0                 | 2018   | 2019   | 2020                 |                        | Year 4  | Fiscal Ye | - 1                             | Fiscal Year 6<br>2023        | TOTAL GOV                       |
| \$0  |   | \$0                        | \$0  |  |                      | \$0                    | \$0   |           | \$0                             | \$0                          | RECOMMENDATION<br>\$471,720     |
| Governor's Reco  | ommendation                                   |                            | <u> </u>   | TAFP   | P Appropriati        | lon                    |   | Т         | Operatio                        | ons Budget Imp               | act Expenditure Plan for        |
| Fund Name  | 2018  | 2019                       | <del>                                     </del> | Fund Name                                    |                      | 2018                   | 201   | 9         |                                 | ltern                        | Cost                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                            | 0  | /ENUE<br>MINTENANCE RESE                     | ERVE                 | \$0                    | \$0 \$0 FTE/Personal Services 0 \$0 \$0 Equipment and Expense \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 |           | 0 \$0.00<br>ss \$0.00<br>\$0.00 |                              |                                 |
| TOTAL  | \$0   | \$471,720                  | 5  | TOTAL  |                      | \$0                    | ,   | \$0       |                                 | TOTAL                        | \$0                             |

| STATE OF MISSOURI, OFFICE OF ADMINIS   | STRATION                                      |                                       |               | REQUEST                | NO        | CATEGORY     | CONTACT              | STE\   | Æ KRON               | ER                         |          |                           |
|--|---|---------------------------------------|---------------|------------------------|-----------|--------------|----------------------|--|----------------------|----------------------------|----------|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |                                       |               | O0000179               | 5         | MR           |                      |  |                      |                            |          |                           |
| PROGRAM BUDGET REQUEST ITEM - FOR  | RM 12   |                                       |               |                        |           |              | PHONE N              | 573-   | 751-689 <del>6</del> | j                          |          |                           |
| DEPARTMENT   | (FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF        | SITE NAME                             | DUN DINO      | LABOR & INCLICT        |           | ET NAME      | DINC                 |  | OR                   |                            | Р        | RIORITY                   |
| OFFICE OF ADMINISTRATION   | JEFFERSON CITY                                | DOLIR OFFICE                          | RUILDING      | LABOR & INDUST         | KIAL KEL  | ATTONS BUILT | DING                 |  | NUM                  | Įυ⊨                        | PT PRIO  | RITY 12                   |
|  |   |                                       |               |                        |           |              |                      |  | 504                  | <sup>40</sup> FM           | DCPRIO   | RITY 1                    |
| DESCRIPTION OF W   | ORK LIGHTING U                                | PGRADES                               |               |                        |           |              | JUSTIF               | ICATIO   | N                    |                            |          |                           |
| REPLACE EXISTING FLUORESCENT LIGHTING WITH LED LIGHTING REPLACE EXISTING FLUORESCENT FIXTURES WITH HIGH EFFICIENCY LED FIXTUPRODUCE SAVINGS TO GARNER A FINANCIAL PAYBACK OF LESS THAN TWO YE. |   |                                       |               |                        |           |              |                      |  | XTURES<br>YEARS      | WILL                       |          |                           |
|  |   |                                       |               | COMPONENT AG           | E 20 YEA  | RS           | FACILIT              | / AGE 3  | 5 YEAR:              | S                          |          |                           |
| Prior Appropria  | ation   | ·                                     | Biennium Bu   | dget Request           |           |              | Long Rang            | e Plan   |                      |                            |          | HB SECTION                |
| \$0  |   | \$0                                   | Fiscal Year 1 | Fiscal Year 2          | Fiscal Y  | ear 3 Fisca  | Year 4               | Fiscal Y   | ear 5                | Fiscal Year                | 6        | 0018.015                  |
| \$0  |   | \$0                                   | 2018          | 2019                   | 202       | " l "        | 2021                 | 202  | ,                    | 2023                       | <b> </b> | TOTAL GOV                 |
| \$0  |   | \$0                                   | \$0           |                        |           | \$0          | \$0                  | 202  | \$0                  |                            | \$0 REC  | COMMENDATION<br>\$151,547 |
| Governor's Recom   | mendation                                     |                                       |               | TAFP                   | Approprie | ation        | •                    |  | Operation            | ons Budget                 | Impact E | xpenditure Plan for       |
| Fund Name  | 2018  | 2019                                  |               | Fund Name              |           | 2018         | 201                  | 9  |                      | Item                       |          | Cost                      |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$151,547<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE | ERVE      | 999          | 50<br>50<br>50<br>50 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |                      | \$0.00<br>\$0.00<br>\$0.00 |          |                           |
| TOTAL  | \$0   | \$151,547                             | ,             | TOTAL                  |           |              | \$0                  | \$0  |                      | TOTAL                      |          | \$0                       |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION                       |                         | ſ             | REQUEST                | NO        | CATEGORY     | CONTACT                    | LOUIS  | RUCK                     | KER             |                            |                   |
|--|---------------------------------|-------------------------|---------------|------------------------|-----------|--------------|----------------------------|--|--------------------------|-----------------|----------------------------|-------------------|
| CAPITAL IMPROVEMENT PROGRAM  |                                 |                         |               | O0000267               | 7         | MR           | PHONE NO                   | 1 214.2  | MU-cou                   | nat             |                            |                   |
| PROGRAM BUDGET REQUEST ITEM - FO   | )RM 12                          |                         |               |                        |           |              | PHONE NO                   | , 31 <del>4</del> ~  | 34U-00U                  | <del>/</del>    |                            |                   |
| DEPARTMENT   |                                 | SITE NAME               | SENTED.       | PRINCE HALL FAM        |           | ET NAME      | D DI IN DING               |  |                          | RG<br>MBER      |                            | ORITY             |
| OFFICE OF ADMINISTRATION   | PRINCE HALL FAR                 | MILY SUPPORT (          | ENIER         | PRINCE HALL FAI        | WILL SUPP | -ORT CENTER  | N BUILDING                 | ļ  |                          | DEF             | PT PRIORI                  | •                 |
|  |                                 |                         |               |                        |           |              |                            |  | 56                       | 630 <b>FM</b> I | DCPRIORI                   | TY 1              |
| DESCRIPTION OF W   | ORK REPLACE RO                  | OFS                     |               |                        |           |              | JUSTIFI                    |  |                          |                 |                            |                   |
| REPLACE THE MEMBRANE ROOFING SYSTEM ON THREE SEPARATE ROOF SURFACES.  THE EXISTING MEMBRANE ROOFS LEAK CAUSING DAMAGE TO THE INTERIOR OF THE ROOF SYSTEM IS NOT REPLACED, ADDITIONAL DAMAGE TO THE BUILDING OCCUR. |                                 |                         |               |                        |           |              |                            | R OF THE<br>NG INTERI  | FACILITY, IF<br>IOR WILL |                 |                            |                   |
|  |                                 |                         |               | COMPONENT AG           | E 31 YEA  | RS           | FACILITY                   | AGE 7  | 1 YEAF                   | RS              |                            |                   |
| Prior Approp   | riation                         |                         | Biennium Bu   | dget Request           |           |              | Long Rang                  | e Plan   |                          |                 | н                          | B SECTION         |
| \$0  |                                 | \$0                     | Fiscal Year 1 | Fiscal Year 2          | Fiscal Y  | ear 3 Fisce  | IYear 4 F                  | Iscal Ye   | ear 5                    | Fiscal Year     |                            | 0018.015          |
|  |                                 | \$0                     | 2018          | 2019                   | 202       | , ,          | 2021                       | 202  | ,                        | 2023            | ļ <del></del> Ţ            | OTAL GOV          |
| \$0  |                                 |                         |               |                        | ŀ         |              |                            |  | - 1                      |                 | RECO                       | MMENDATION .      |
| \$0 <b>'</b>   |                                 | \$0                     | \$0           | \$370,799              |           | \$0          | \$0                        |  | \$0                      | ;<br>:          | \$0                        | \$370,799         |
|  |                                 |                         |               |                        |           |              |                            |  |                          |                 |                            |                   |
| Governor's Reco  |                                 |                         | <del></del>   |                        | Approprié | tion         |                            | <del></del>  | Opera                    | tions Budget I  | mpact Exp                  | enditure Plan for |
|  |                                 |                         |               |                        | Тфрюрік   |              | 1 004                      |  | -1                       | Item            |                            | Cost              |
| Fund Name  | 2018                            | 2019                    | '             | Fund Name              |           | 2018         | 201                        |  |                          |                 |                            |                   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$370,799<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESI | ERVE      | \$<br>9<br>9 | 60<br>60<br>60<br>60<br>60 | \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0 |                          |                 | \$0.00<br>\$0.00<br>\$0.00 |                   |
| TOTAL  | \$0                             | \$370,799               | <del> </del>  | TOTAL                  | -+        |              | \$0 \$0 TOTAL              |  |                          |                 |                            | \$0               |

| STATE OF MISSOURI, OFFICE OF ADMINIS   | STRATION   |   |                                   | REQUEST                | VO        | CATEGORY            | CONTACT                          | мітс   | HELL RO          | GGE           |                            |
|--|--|---|-----------------------------------|------------------------|-----------|---------------------|----------------------------------|--|------------------|---------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |   |                                   | O0000178               | 3         | MR                  | PHONE NO                         | 016  | 990_207 <i>章</i> |               | į                          |
| PROGRAM BUDGET REQUEST ITEM - FOR  | RM 12  |   |                                   | <u></u> _              |           |                     | PHONE NO                         | -016   | 669-20/6         |               |                            |
| DEPARTMENT<br>OFFICE OF ADMINISTRATION   | LANDERS STATE  | SITE NAME                                       | NG.                               | LANDERS STATE          |           | ET NAME<br>Building |                                  |  | OR:<br>NUME      | RED           | PRIORITY                   |
| OFFICE OF ADMINISTRATION   | ENIDERO GIATE  | 0,1,62,20,25                                    |                                   |                        |           | ••                  |                                  |  |                  | UEP           | T PRIORITY 14              |
|  |  |   |                                   |                        |           |                     |                                  |  | 531              | FMD           | CPRIORITY 1                |
| DESCRIPTION OF WORK  |  |   |                                   |                        |           |                     | JUSTIFIC                         |  |                  |               | D DAMAGE. THIS             |
| EVALUATE THE EXISTING CONDITIONS OP PARAPET WALLS IN ORDER TO DETERMINE REPLACEMENT WORK IS TO BE PERFORITION OF FACADE, REPAIRS TO TOO THE BUILDING EXTERIOR, POINTING OF THE BUILDING EXTERIOR, POINTING EXTERIOR | NE WHAT RESTOF<br>MED. THIS PROJE<br>ERRACOTTA, REP. | RATION WORK O<br>CT WILL REQUI<br>AIRS TO STUCC | OR<br>RE SELECTIVE<br>O, CLEANING | LEANING                |           |                     |                                  |  |                  |               |                            |
|  |  |   |                                   | COMPONENT AG           | E 65 YEA  | \RS                 | FACILITY                         | AGE 6  | 5 YEARS          | S             |                            |
| Prior Appropri   | etion  |   | Biennium Bu                       | dget Request           |           |                     | Long Rang                        | e Plan   |                  |               | HB SECTION                 |
| \$0  |  | \$0   | Fiscal Year 1                     | Fiscal Year 2          | Fiscal Y  | ear 3 Fisca         | I Year 4                         | iscal Y  | ear 5            | Fiscal Year 6 | 0018.015                   |
| \$0  |  | \$0   | 2018                              | 2019                   | 202       | 20 2                | :021                             | 202  | 2                | 2023          | TOTAL GOV                  |
|  |  | \$0   | \$0                               | <b>\$</b> 532,200      |           | <b>\$</b> 0         | \$0                              |  | \$0              | \$            | RECOMMENDATION \$532,200   |
| \$0  |  | ΦU  | 40                                | \$332,200              |           | **                  | اَنْ                             |  | •                | Ψ             | 4002,200                   |
|  |  |   |                                   |                        |           |                     |                                  |  |                  |               |                            |
| Governor's Recom   | mendation  | <u> </u>  | 1                                 | TAFF                   | Approprie | ation               |                                  |  | Operation        | ons Budget In | npact Expenditure Plan for |
| Fund Name  | 2018   | 2019  |                                   | Fund Name              | $\top$    | 2018                | 201                              | 9  |                  | Item          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$532,200<br>\$532,200<br>\$6<br>\$5<br>\$5     |                                   | ENUE<br>INTENANCE RESE | ERVE      | \$<br>\$<br>\$      | 00<br>00<br>00<br>00<br>00<br>00 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |                  |               | nses   \$0.00              |
| TOTAL  | \$0  | \$532,200                                       | <u> </u>                          | TOTAL                  |           | \$                  | 50                               | \$0  | ]                | TOTAL         | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMI   | NISTRATION                          |                                  | ſ  | REQUEST  | NO       | CATEGO     | RY CON                                 | NTACT LOU    | IS RUCI      | KER           |                            |                            |
|---|-------------------------------------|----------------------------------|--|--|----------|------------|--|--------------|--------------|---------------|----------------------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |                                     |                                  |  | 0000012  | 3        | MR         |  |              |              |               |                            |                            |
| PROGRAM BUDGET REQUEST ITEM - F   | ORM 12                              |                                  |  |  | _        |            | PHO                                    | ONE NO 314   | 340-680      | 34            |                            |                            |
| DEPARTMENT  |                                     | SITE NAME                        |  | JENNINGS STATE   |          | ET NAME    |  |              |              | RG            | F                          | RIORITY                    |
| OFFICE OF ADMINISTRATION  | JENNINGS STATE                      | OFFICE BUILD                     | ING  | JENNINGS STATE   | : OFFICE | BUILDING   |  |              | NUI          | MBER DE       | PT PRIC                    | DRITY 15                   |
|   |                                     |                                  |  |  |          |            |  |              | 5            | 670 FM        | DCPRIC                     | ORITY 1                    |
| DESCRIPTION OF WO   | RK REPLACE BUILD                    | ING CONTROL                      |  |  |          |            | _                                      | USTIFICATIO  |              |               |                            |                            |
| REMOVE EXISTING BUILDING AUTOMA AUTOMATION SYSTEM. INTERGRATE DRIVE SYSTEM. PROVIDE ALL NEW PR SYSTEM TO INCORPORATE VARIABLE | CONNECTIONS TO T<br>OGRAMMING AND G | HE VARIABLE F                    | REQUENCY   | OF GOOD BUILDING CONTROL AFFECTS BUILDING COMFORT, ENERGY EFFICIENCY AND EQUIPMENT LIFE CYCLE. |          |            |  |              |              |               | EM<br>IND. THE LACK<br>AND |                            |
|   |                                     |                                  |  | COMPONENT AG   | E 16 YE  | <b>IRS</b> | FA                                     | CILITY AGE   | I6 YEAI      | RS            |                            |                            |
| Prior Appro   | priation                            |                                  | Biennium Bu                                      | ıdget Request  |          |            | Long                                   | g Range Plan |              |               |                            | HB SECTION                 |
| \$0   | ·                                   | \$0                              | Fiscal Year 1                                    | Fiscal Year 2  | Fiscal Y | ear3 Fl    | Iscal Year                             | r 4 Fiscai Y | ear 5        | Fiscal Year   | В                          | 0018.015                   |
| \$0   |                                     | \$0                              | 2018   | 2019   | 202      | , l        | 2021                                   | 202          | 22           | 2023          |                            | TOTAL GOV                  |
| 1   |                                     |                                  |  |  |          | \$0        |  | \$0          | \$0          |               | \$0 RE                     | COMMENDATION               |
| \$0   |                                     | \$0                              | \$0  | \$184,440  |          | 301        |  | ***          | ΨV           |               | اد                         | <b>\$184,44</b> 0          |
|   |                                     |                                  |  |  |          |            |  |              |              |               |                            |                            |
| Governor's Rec  | ommendation                         |                                  | 1  | TAFF   | Appropri | ation      |  | L            | Opera        | itions Budget | mpact E                    | xpenditure Plan for        |
| Fund Name   | 2018                                | 2019                             | <del>                                     </del> | Fund Name  | T        | 2018       |  | 2019         | <del> </del> | Item          | -                          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0     | \$184,44<br>\$<br>\$<br>\$<br>\$ | 0<br>0<br>0                                      | /ENUE<br>IINTENANCE RESI   | ERVE     |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0          | ol           |               | nses                       | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                                 | \$184,44                         | 0  | TOTAL  |          |            | \$0                                    | \$0          | TOTAL        |               |                            |                            |

| STATE OF MISSOURI, OFFICE OF ADM                                  | IINISTRATION                           |                          |               | REQUEST  | NO            | CATEGO                | ORY CONTA  | ACT STE              | VE KRO          | NER                        |         |                                |
|---|--|--------------------------|---------------|--|---------------|-----------------------|--|----------------------|-----------------|----------------------------|---------|--------------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                       |  |                          |               | O000004  | <b>.</b> 7    | MR                    | Buon   | - 110 - 530          | 754 000         |                            |         |                                |
| PROGRAM BUDGET REQUEST ITEM -                                     | FORM 12                                |                          |               |  |               |                       | PHON   | ENO 573              | -751-689        | 36                         |         |                                |
| DEPARTMENT OFFICE OF ADMINISTRATION                               | MISSOURI STAT                          | SITE NAME                | ,             | OA DIVERDINE   |               | ET NAME               |  | 100 ITV              |                 | RG                         |         | PRIORITY                       |
| OFFICE OF ADMINISTRATION  | REDEVELOPME                            |                          | •             | OA - RIVERSIDE :   | COLLECT       | UN & WAR              | KEHOUSE F  | ACILITY              | NU              | MBER C                     | EPT P   | RIORITY 16                     |
|   |  |                          |               |  |               |                       |  |                      | 3               | 230 F                      | MDCP    | RIORITY 1                      |
| DESCRIPTION O   | FWORK MASONAR                          | YREPAIRS                 |               |  |               |                       | JUS  | TIFICATIO            | N               |                            |         |                                |
| EVAULATE EXISTING MASONARY SYS<br>WILL ALSO INCLUDED BONDING JOIN | ITEM AND RE-POINT<br>TS AND RE-SEALING | THE DAMAGED EXPANSION JO | AREAS. THIS   | THE EXTERIOR IN<br>SEVERAL LOCAT<br>LOCATIONS. A IN<br>OF MOST WATER | TONS WHE      | ERE MORT<br>: AND GUT | TAR IS MISS<br>ITERS HAVI  | ING AND<br>E BEEN PL | WHERE<br>ACED ( | ALGAE IS                   | GROW    | ING IN MORTAR<br>AND THE CAUSE |
|   |  |                          |               | COMPONENT AG   | E 44 YEA      | RS                    | FACIL  | ITY AGE 4            | 4 YEAF          | RS                         |         |                                |
| Prior Appre   | priation                               |                          | Blennium Bu   | udget Request  |               |                       | Long R   | ange Plan            | <del></del> -   |                            |         | HB SECTION                     |
| \$0   |  | \$0                      | Fiscal Year 1 | Fiscal Year 2  | Fiscal Yo     |                       | scal Year 4  | ·                    | T               | Charly                     |         | 0018.015                       |
|   |  |                          |               |  |               |                       |  | Fiscal Y             | - 1             | Fiscal Yea                 | 16 L    |                                |
| \$0   |  | \$0                      | 2018          | 2019   | 2020          | )                     | 2021   | 202                  | 2               | 2023                       |         | TOTAL GOV                      |
| \$0   |  | \$0                      | \$0           | \$184,440  |               | \$0                   | \$0  |                      | \$0             |                            | \$0     | RECOMMENDATION<br>\$184,440    |
|   |  |                          |               |  |               |                       |  |                      |                 |                            |         |                                |
|   |  |                          |               |  |               |                       |  |                      | ŀ               |                            |         |                                |
| Governor's Rec  | mmendation                             |                          |               | TAFP   | Appropria     | tion                  |  |                      | Operat          | ions Budge                 | t Impac | t Expenditure Plan for         |
| Fund Name   | 2018                                   | 2019                     |               | Fund Name  |               | 2018                  | - 2  | 2019                 |                 | Item                       |         | Cost                           |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                 | \$0<br>\$0<br>\$0<br>\$0<br>\$0        |                          |               | 'ENUE<br>INTENANCE RESE  | ERVE          |                       | \$0 \$0 FTE/Personal Services \$0 \$0 Equipment and Expens \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 |                      | oenses          | \$0,00<br>\$0,00<br>\$0,00 |         |                                |
| TOTAL   | \$0                                    | \$184,440                | <u> </u>      | TOTAL  | $\overline{}$ |                       | \$0  | \$0                  |                 | TOTAL                      |         | \$0                            |

| STATE OF MISSOURI, OFFICE OF ADM   | MINISTRATION                                  |                               | ſ              | REQUEST                  | NO            | CATEGORY    | CONTACT        | MITC   | HELL R   | ROGGE         | ,                          |                      |
|--|---|-------------------------------|----------------|--------------------------|---------------|-------------|----------------|--|----------|---------------|----------------------------|----------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |                               |                | O0000324                 | 4             | MR          | PHONE NO       | , g12 i  | 290.207  | 7 <b>6</b>    |                            |                      |
| PROGRAM BUDGET REQUEST ITEM -  | FORM 12                                       |                               | İ              |                          |               |             | PHONE NO       | 816-3  | 589-207  | / b           |                            |                      |
| DEPARTMENT   |   | SITE NAME                     |                | ST 100F0110743           | ASS           | ET NAME     |                |  |          | RG<br>MBER    | F                          | PRIORITY             |
| OFFICE OF ADMINISTRATION   | ST JOSEPH STAT                                | E OFFICE BUILD                | ING I          | ST. JOSEPH STAT          | E OFFICE      | BUILDING    |                |  |          | DE            | PT PRIC                    | DRITY 17             |
|  | 1   |                               |                |                          |               |             |                |  | 51       | 710 <b>FM</b> | IDCPRIC                    | ORITY 1              |
| DESCRIPTION OF W   | ORK EXTERIOR BUIL                             | DING REPAIR                   |                |                          |               |             | JUSTIF         | CATIO  | N        |               |                            |                      |
| REPLACE CAULKING AROUND EXTERIOR STONE PANELS AND WINDOWS. CLEAN AND WATERPROOF STONE PANELS.  THE CAULKING AROUND THE STONE PANELS HAS FAILED AND IS ALLOWING MOISTI BUILDING, DETERIORATING THE ANCHORS HOLDING THE PANELS YOUR STONE PANELS.  THE CAULKING AROUND THE STONE PANELS HAS FAILED AND IS ALLOWING MOISTI BUILDING, DETERIORATING THE ANCHORS HOLDING THE ANCHORS HOLDING THE ANCHORS FAIL, THE STONE PANELS WILL ALSO HELP KEEP MOISTHE BUILDING. |   |                               |                |                          |               |             |                | JRE. IF THE<br>BELOW.  |          |               |                            |                      |
|  |   |                               |                | COMPONENT AG             | E 32 YEA      | RS          | FACILITY       | AGE 3  | 2 YEAI   | RS            |                            |                      |
| Prior App  | ropriation                                    |                               | Biennium Bu    | ıdget Request            | · -           |             | Long Rang      | e Plan   |          |               |                            | HB SECTION           |
| \$0  | ·   | \$0                           | Fiscal Year 1  | Fiscal Year 2            | Fiscal Y      | ear 3 Fisca | i Year 4       | Iscal Y  | ear 5    | Fiscal Year   | 6                          | 0018.015             |
| \$0  |   | \$0                           | 2018           | 2019                     | 202           | n   2       | 2021           | 202  | 2        | 2023          | -                          | TOTAL GOV            |
| 1  |   | İ                             |                |                          |               |             |                |  | -<br>\$0 |               |                            | COMMENDATION         |
| \$0  |   | \$0                           | \$0            | \$89,600                 | \$ \$6        | 81,400      | \$0            |  | 20       |               | \$0                        | \$89,600             |
|  |   | ļ                             |                |                          |               |             |                |  |          |               |                            |                      |
| Governor's Pr  | ecommendation                                 |                               | T              | TAFF                     | J<br>Appropri |             |                |  | Opera    | tions Budget  | Impact I                   | Expenditure Plan for |
|  | · · · · · · · · · · · · · · · · · · ·         | 2019                          | ļ <u> </u>     | Fund Name                |               | 2018        | 201            | g  | <u> </u> | ltem          | -                          | Cost                 |
| Fund Name  | 2018  |                               |                |                          |               |             |                |  | ETE/D    |               | 00e ()                     |                      |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$89,600<br>\$0<br>\$0<br>\$0 | )<br>)<br>)    | /ENUE<br>AINTENANCE RESI | ERVE          |             | 60<br>60<br>60 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |          |               | \$0.00<br>\$0.00<br>\$0.00 |                      |
| TOTAL  | \$0   | \$89,600                      | <del>  -</del> | TOTAL                    |               |             | \$0 O          | \$0  | İ        | TOTAL         |                            | \$0                  |

|   |  |                                |                       |                                  |                                   |   |                            |                  |                   |                       |                  | <del> </del>  |
|---|--|--------------------------------|-----------------------|----------------------------------|-----------------------------------|---|----------------------------|------------------|-------------------|-----------------------|------------------|---|
| STATE OF MISSOURI, OFFICE OF ADMINI   | STRATION                               |                                |                       | REQUEST                          | NO                                | CATEGORY                                    | CONTACT                    | MITC             | HELL F            | ROGGE                 |                  |   |
| CAPITAL IMPROVEMENT PROGRAM   |  |                                |                       | O000018                          | 2                                 | MR  | DUI DATE ST                |                  | 000 00=           | ••                    |                  | ;   |
| PROGRAM BUDGET REQUEST ITEM - FO  | RM 12                                  |                                |                       |                                  |                                   |   | PHONE NO                   | 2 816-           | 889-207           | 76                    |                  |   |
| <b>DEPARTMENT</b> OFFICE OF ADMINISTRATION  | ST JOSEPH STAT                         | SITE NAME                      | DING                  | ST. JOSEPH STA                   |                                   | ET NAME                                     |                            |                  |                   | RG<br>MBER            |                  | PRIORITY  |
| OPPICE OF ADMINISTRATION .  | 31 JUSEPH STAT                         | IL OI I ICE BUILL              | JING.                 | 31.303EF1131A                    | TE OFFICE                         | E BOILDING                                  |                            |                  |                   |                       | DEPT PI          | RIORITY 18  |
|   |  |                                |                       |                                  |                                   |   |                            |                  | 5                 | 710                   | FMDCP            | RIORITY I   |
| DESCRIPTION OF V  | WORK SIDEWALK                          | REPAIRS                        |                       |                                  |                                   |   | JUSTIF                     |                  |                   |                       |                  |   |
| REMOVE AND INSTALL NEW CONCRETE OCCURRED. REPLACE OR REATTACH TH NORTHWEST CORNER OF BUILDING. REPAVERS OF THE PATIO. | IE EXISTING HAND                       | DRAIL ON STEPS                 | S AT THE<br>E GRANITE | DUE TO BROKEN<br>OF THE BUILDING | I AND UNE<br>3 ARE DE<br>RANCE OI | EVEN SIDEWA<br>TERIORATINO<br>F THE BUILDIA | ALKS AND S'<br>3 AND THE I | TEPS. 1<br>HANDR | THE ST<br>AIL BAS | EPS ON T<br>SE HAS RU | HE NOR<br>JSTED. | O SAFETY HAZARDS<br>THWEST CORNER<br>THE GRANITE<br>IS NOT REPAIRED |
|   |  |                                |                       |                                  |                                   |   |                            |                  |                   |                       |                  |   |
|   |  |                                |                       | COMPONENT AG                     | E 26 YEA                          | RS  | FACILITY                   | AGE 2            | 6 YEAF            | RS                    |                  |   |
| Prior Appropri  | ation                                  |                                | Biennium Bu           | idget Request                    | 1                                 |   | Long Rang                  | e Plan           |                   |                       |                  | HB SECTION  |
| \$0   |  | \$0                            | Fiscal Year 1         | Fiscal Year 2                    | Fiscal Y                          | ear 3 Fisca                                 | Year 4                     | iscal Y          | ear 5             | Fiscal Ye             | ar 6             | 0018.015  |
| \$0   |  | \$0                            | 2018                  | 2019                             | 202                               | n   2                                       | 2021                       | 202              | ,                 | 2023                  | , F              | TOTAL GOV   |
| \$0   |  | \$0                            | \$0                   |                                  |                                   | \$0   | \$0                        |                  | \$0               | 2020                  |                  | RECOMMENDATION<br>\$119,612   |
| ]   |  |                                |                       |                                  | ,                                 |   | ĺ                          |                  |                   |                       |                  |   |
| Governor's Recom  | mendation                              |                                | <u> </u>              | <u>I</u><br>Taff                 | Approprie                         | <u> </u>                                    | <u> </u>                   | 1                | Operat            | tions Budg            | et impac         | t Expenditure Plan for  |
| Fund Name   | 2018                                   | 2019                           |                       | Fund Name                        |                                   | 2018  | 201                        | 9                | •                 | Item                  |                  | Cost  |
| GENERAL REVENUE   |  |                                | GENERAL REV           |                                  |                                   |   |                            |                  | ETE/DA            |                       | nione ()         | \$0.00  |
| FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$119,612<br>\$0<br>\$0<br>\$0 | FACILITIES MA         | ENUE<br>INTENANCE RESE           | ERVE                              | 5<br>5<br>5                                 | 60<br>60<br>60<br>60<br>60 | \$0              | \$0               |                       |                  | \$0.00<br>\$0.00  |
| TOTAL   | \$0                                    | \$119,612                      | 2                     | TOTAL                            |                                   |   | 50                         | \$0              |                   | TOTAL                 |                  | \$0   |

|   |  |                                       |               |   |           | · · · · · · · · · · · · · · · · · · · |                                  |  |             |              |                            |  |
|---|--|---------------------------------------|---------------|---|-----------|---------------------------------------|----------------------------------|--|-------------|--------------|----------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                                     |  |                                       |               | REQUEST   | NO        | CATEGORY                              | CONTAC                           | CT LOU   | IIS RUC     | KER          |                            |  |
| CAPITAL IMPROVEMENT PROGRAM   |  |                                       |               | O000012   | :6        | MR                                    |                                  |  |             |              |                            |  |
| PROGRAM BUDGET REQUEST ITEM - FO  | ORM 12                                 |                                       |               |   |           |                                       | PHONE                            | NO 314   | -340-68     | 04           |                            |  |
| DEPARTMENT<br>OFFICE OF ADMINISTRATION  | NORTH ST LOUIS                         | SITE NAME<br>S COUNTY SERV            | ICE CENTER    | NORTH ST LOUIS<br>(FLORISSANT)  |           | ET NAME<br>SERVICE CE                 | NTER                             |  | NU          |              |                            | PRIORITY RIORITY 19 RIORITY 1            |
| DESCRIPTION   | OF WORK REPLACE                        | CE BAS                                |               |   |           | -                                     | JUST                             | TFICATIO   | )N          | I            |                            |  |
| REMOVAL AND REPLACEMENT OF THE<br>NEW DIRECT DIGITAL CONTOLS AS NEO<br>PUMPING. | BUILDING AUTOMA                        | ATION SYSTEM A                        |               | NO LONGER AVAILABLE AND PARTS ARE VERY DIFFICULT TO FIND. TECHNIC/LONGER AVAILABLE AS WELL. |           |                                       |                                  |  |             |              |                            |  |
|   |  |                                       |               | COMPONENT AG  | E 17 YEA  | RS                                    | FACILI                           | TY AGE 3   | 35 YEA      | RS           |                            | <del></del>                              |
| Prior Appropri  | riation                                |                                       | Biennium Bu   | i<br>udget Request  |           |                                       | Long Rai                         | nge Plan   | <del></del> |              |                            | HB SECTION                               |
| \$0   |  | \$0                                   | Fiscal Year 1 | Fiscal Year 2   | Fiscal Ye | aar 3 Fisca                           | IYear4                           | Fiscal Y   | eer 5       | Fiscal Yea   | r 6                        | 0018.015                                 |
| \$0   |  | \$0                                   | 2018          | 2019  | 2020      |                                       | 2021                             | 202  |             | 2023         | "                          |  |
| \$0   |  | \$0                                   | \$0           |   |           | \$0                                   | \$0                              | 202  | \$0         |              | \$0                        | TOTAL GOV<br>RECOMMENDATION<br>\$184,440 |
| Governor's Recor  | mmendation                             |                                       | <u> </u>      | TAFP  | Appropria | tion                                  | <u>_</u>                         | •  | Opera       | itions Budge | t Impac                    | t Expenditure Plan for                   |
| Fund Name   | 2018                                   | 2019                                  | <del></del>   | Fund Name   |           | 2018                                  | 20                               | )19  | <b>-</b>    | Item         |                            | Cost                                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                               | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$184,440<br>\$0<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE  | ERVE      | \$<br>\$<br>\$                        | 50<br>50<br>50<br>50<br>50<br>50 | \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0 |             |              | \$0.00<br>\$0.00<br>\$0.00 |  |
| TOTAL   | \$0                                    | <u>\$184,440</u>                      |               | TOTAL   |           | 5                                     | 50                               | \$0  |             | TOTAL        |                            | \$0                                      |

| STATE OF MISSOURI, OFFICE OF AD                                 |                  | REQUEST  | NO                           | CATEGORY                                | CONTAC    | T LEAI      | NNE MA   | TTERN                      |         |                 |                     |                          |
|---|------------------|--|------------------------------|---|-----------|-------------|----------|----------------------------|---------|-----------------|---------------------|--------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                     |                  |  |                              | 0000023                                 | 5         | MR          |          |                            |         |                 |                     |                          |
| PROGRAM BUDGET REQUEST ITEM                                     | - FORM 12        |  |                              |   |           |             | PHONE    | NO 573-                    | 751-861 | 18              |                     |                          |
| DEPARTMENT<br>OFFICE OF ADMINISTRATION                          | JOSEPH B. TEAC   | SITE NAME  | FICE DUIL DINC               | JOSEPH P. TEAS                          |           | ET NAME     | III DING |                            |         | RG              | F                   | RIORITY                  |
| OFFICE OF ADMINISTRATION  | JOSEPH P. TEAS   | DALE STATE OF                                    | FICE BUILDING                | JUSEPH P. TEAS                          | DALE STA  | TE OFFICE B | DIEDING  |                            | I NOR   | MBER DEF        | T PRIC              | RITY 20                  |
|   |                  |  |                              |   |           |             |          |                            |         | FMI             | CPRIC               | RITY 1                   |
|   | OF WORK SECURITY |  |                              |   |           |             |          | IFICATIO                   |         |                 |                     |                          |
| PROVIDE A SECURITY UPGRADE BY<br>WITH IP CAMERA SYSTEM AND A NE |                  |  | ECORDERS                     | THE EXISTING SUMAKING IT HARD REMOTELY. |           |             |          |                            |         |                 |                     |                          |
|   |                  |  |                              |   |           |             |          |                            |         |                 |                     |                          |
|   |                  |  |                              | COMPONENT AG                            | E 20 YEA  | RS          | FACILIT  | ry age 6                   | O YEAF  | RS              |                     |                          |
| Prior App   | propriation      |  | Blennium Bu                  | udget Request                           |           |             | Long Rar | nge Plan                   |         |                 |                     | HB SECTION<br>0018.015   |
| \$0   |                  | \$0  | Fiscal Year 1                | Fiscal Year 2                           | Fiscal Y  | ear 3 Fisca | Year 4   | Fiscal Y                   | ear 5   | Fiscal Year 6   | ╗                   | 010.6100                 |
| \$0   |                  | \$0  | 2018                         | 2019                                    | 202       | 0   2       | 021      | 202                        | 2       | 2023            |                     | TOTAL GOV                |
| \$0   |                  | \$0  | \$0                          | \$85,250                                |           | \$0         | \$0      |                            | \$0     | \$              | REG                 | COMMENDATION<br>\$85,250 |
| Governor's R  | ecommendation    |  | 1                            | TAFF                                    | Appropria | L<br>tion   |          |                            | Operat  | tions Budget Ir | <u>l</u><br>npact F | xpenditure Plan for      |
| Fund Name   | 2018             | 2019   | -                            | Fund Name                               | 1         | 2018        | 20       | 119                        |         | Item            |                     | Cost                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV                | \$0              | \$65,250<br>\$85,250<br>\$0<br>\$0<br>\$0<br>\$0 | GENERAL REV<br>FACILITIES MA |   |           |             | nses     | \$0.00<br>\$0.00<br>\$0.00 |         |                 |                     |                          |
| TOTAL   | \$0              | \$85,250   |                              | TOTAL \$0 \$0 TOTAL \$                  |           |             |          |                            |         |                 | \$0                 |                          |

| Department OFFICE OF ADMINISTRA                            | ATION                    |                    |                  |                    | CI Coordinator<br>STEVE KRONER | <b>Phone nu</b><br>573-75                     | <b>mber</b><br>1-6896                        |                        |                 |
|--|--------------------------|--------------------|------------------|--------------------|--------------------------------|---|--|------------------------|-----------------|
|  |                          |                    |                  |                    |                                | Governor's                                    | Recommendation                               |                        |                 |
| Site Location/Asset Name                                   | Description              | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year     | Fund                           | 2018  | 2019   | Biennium<br>Total      | H.B.<br>Section |
| CAPITOL COMPLEX<br>CAPITOL BUILDING                        | CAPITOL STONE REPAIRS    | MR                 | <b>1</b>         | 2019               | GEN REVENUE<br>FAC MAIN RES    | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                            | \$15,000,000           | 0018,020        |
|  |                          |                    |                  | f :                | BPB CAP A16                    | \$0<br>\$0<br>\$0<br>\$0                      | \$15,000,000<br>\$0<br>\$0                   |                        |                 |
| CAPITOL COMPLEX<br>CAPITOL BUILDING                        | CAPITOL BUILDING REPAIRS | . MR               | 2                | 6 <b>2019</b><br>: | GEN REVENUE<br>FAC MAIN RES    | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                            | \$19,500,000           | 0018.020        |
|  | :                        |                    | :                |                    | BPB CAP A16                    | \$0<br>\$0<br>\$0                             | \$19,500,000<br>\$0<br>\$0                   |                        |                 |
| CAPITOL COMPLEX<br>HARRY S TRUMAN STATE OFFICE<br>BUILDING | CHILLER OPTIMIZATION     | MR                 | 3                | 2019               | GEN REVENUE<br>FAC MAIN RES    | \$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$305,842<br>\$0<br>\$0               | \$305,842              | 0018.020        |
| CAPITOL COMPLEX<br>INFRASTRUCTURE                          | CITY WATER CONNECTION    | MR                 | 4                | 2019               | GEN REVENUE<br>FAC MAIN RES    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$952,400<br>\$0<br>\$0 | \$952,400<br>\$952,400 | 0018.020        |
| CAPITOL COMPLEX<br>ENVIRONMENTAL CONTROL                   | REPLACE CHILLERS         | . MR               | 5                | 2019               | GEN REVENUE<br>FAC MAIN RES    | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0<br>\$403,200               | ″ \$403,200            | 0018.020        |
| CENTER (ECC)   |                          | :                  |                  |                    |                                | \$0;<br>\$0;<br>\$0                           | \$0<br>\$0<br>\$0                            |                        |                 |
| CAPITOL COMPLEX<br>INFRASTRUCTURE                          | CAMERA SYSTEM UPGRADE    | MR                 | 6                | 2019               | GEN REVENUE<br>FAC MAIN RES    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$1,340,000<br>\$0<br>\$0<br>\$0      | \$1,340,000°           | 0018.020        |
| CAPITOL COMPLEX<br>CAPITOL BUILDING                        | CAPITOL BUILDING STUDY   | MR.                | 7                | 2019               | GEN REVENUE<br>FAC MAIN RES    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$500,000<br>\$0<br>\$0        | \$500,000              | 0018.020        |
|  |                          | :                  |                  |                    | :                              | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                            | )                      |                 |

| Site Location/Asset Name                                      | Description             | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2019  | 2019   | Biennium<br>Total | H.B.<br>Section |
|---|-------------------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| CAPITOL COMPLEX JEFFERSON STATE OFFICE BUILDING               | HVAC SYSTEM REPLACEMENT | MR                 | 8                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$700,000<br>\$0<br>\$0<br>\$0<br>\$0 | \$700,000         | 0018.020        |
| CAPITOL COMPLEX<br>CAPITOL BUILDING                           | ART/MURAL CONSERVATION  | . MR               | 9                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$478,474<br>\$0<br>\$0<br>\$0<br>\$0 | \$478,474         | 0018.020        |
| CAPITOL COMPLEX ENVIRONMENTAL CONTROL CENTER (ECC)            | BOILER PLANT REPAIRS    | MR                 | 10               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0:<br>\$0<br>\$0;<br>\$0;<br>\$0:<br>\$0:   | \$0<br>\$216,120<br>\$0<br>\$0<br>\$0<br>\$0 | \$216,120         | 0018.020        |
| CAPITOL COMPLEX JAMES C. KIRKPATRICK STATE INFORMATION CENTER | REPLACE CONTROLS        | MR                 | 11               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$97,416<br>\$0<br>\$0<br>\$0<br>\$0  | \$97,416          | 0018.020        |
| CAPITOL COMPLEX<br>JEFFERSON STATE OFFICE<br>BUILDING         | ELECTRICAL SYSTEM RENO. | MR                 | 12               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$294,566<br>\$0<br>\$0<br>\$0<br>\$0 | \$294,566         | 0018.020        |

NUMBER OF WORK ITEMS 12

Governor's Recommendation \$39,788,018

| STATE OF MISSOURI, OFFICE OF ADM                                    |                   | REQUEST                | NO   | CATEG   | ORY     | CONTAC    | T STE                      | VE KRON | IER      |                   |               |                       |  |
|---|-------------------|------------------------|--|---|---------|-----------|----------------------------|---------|----------|-------------------|---------------|-----------------------|--|
| CAPITAL IMPROVEMENT PROGRAM   |                   |                        |  | O000031   | 0       | ME        | R _                        |         |          |                   | _             |                       |  |
| PROGRAM BUDGET REQUEST ITEM -                                       | FORM 12           |                        |  |   |         |           | ĮF                         | PHONE N | IO 573-  | 751-6896          | <u> </u>      |                       |  |
| DEPARTMENT<br>OFFICE OF ADMINISTRATION                              | CAPITOL COMPL     | <b>SITE NAME</b><br>EX | 1  | CAPITOL BUILDIN   |         | SSET NAMI | E                          |         |          | OR<br>NUMI<br>329 | BER DEPI      | PF<br>PRIOF<br>CPRIOF |  |
| DESCRIPTION OF  | WORK CAPTIOL STO  | NE REPAIRS             |  |   |         |           |                            | JUSTII  | FICATIO  | N                 |               |                       |  |
| REPAIRS TO THE CAPITOL EXTERIOR EXTERIOR STONE RENOVATION AND       | AS DESIGNED IN PR |                        | - THE                                      | THROUGH THE DESIGN PROCESS THE ESTIMATED COST OF THE CONSTRUCTION BEEN REVISED AND THIS FUNDING WILL ALLOW OFFICE OF ADMINISTRATION, FOR MANAGEMENT DESIGN AND CONSTRUCTION TO COMPLETE THIS PROJECT. |         |           |                            |         |          |                   |               |                       |  |
|   |                   |                        |  | COMPONENT AG  | E 100 Y | EARS      |                            |         |          | 100 YEAF          | ₹\$<br>       |                       |  |
| Prior Appr  | орпавоп           |                        |  | udget Request   |         |           |                            | ong Ran |          |                   |               | _ ՝                   | IB SECTION<br>0018.020                   |
| 2016 \$24,253,890   |                   | \$0                    | Fiscal Year 1                              | Fiscal Year 2   | Fiscal  | Year 3    | Fiscal Y                   | ear 4   | Fiscal Y | ear5 i            | Fiscal Year 6 |                       |  |
| \$0<br>\$0  |                   | \$0<br>\$0             | 2018<br>\$0                                | 2019<br>\$15,000,000  |         | \$0       | 202                        | \$0     | 202      | \$0               | 2023<br>\$0   | REC                   | TOTAL GOV<br>OMMENDATION<br>\$15,000,000 |
| Governore Re  | commendation      |                        | 1  | TAFE  | Approp  | rietion   |                            |         |          | Operatio          | nas Budast Im | nect Ex               | penditure Plan for                       |
| Fund Name   | 2018              | 2019                   |  | Fund Name   | , which | 2018      | 8 T                        | 201     | 19       | - parase          | ltem          | T                     | Cost                                     |
| GENERAL REVENUE FACILITIES MAINTENANCE RESERVE BPB A 2016 - CAPITOL | \$0               |                        | D GENERAL REV<br>D FACILITIES MA<br>D<br>D |   |         | i O       | \$0.00<br>\$0.00<br>\$0.00 |         |          |                   |               |                       |  |
| TOTAL   | \$0               | \$15,000,000           |  | TOTAL   |         | <u> </u>  | \$0                        |         | \$0      |                   | TOTAL         |                       | \$0                                      |

| STATE OF MISSOURI, OFFICE OF ADM   |   | REQUEST       | NO            | CATEGO  | DRY CON | TACT     | STEVE   | KRONER   |          | _   |           |                                |
|--|---|---------------|---------------|---|---------|----------|---|----------|----------|---|-----------|--------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |               |               | 0000036   | 2       | MR       |   |          |          |   |           |                                |
| PROGRAM BUDGET REQUEST ITEM -  | FORM 12                                       |               |               |   |         |          | PHO   | NE NO    | 573-75°  | 1-6896  |           |                                |
| DEPARTMENT   |   | SITE NAME     |               |   |         | SET NAME |   |          |          | ORG   |           | PRIORITY                       |
| OFFICE OF ADMINISTRATION   | CAPITOL COMPLE                                | =X            |               | CAPITOL BUILDIN   | łG      |          |   |          |          | NUMBER  | DEPT      | PRIORITY 2                     |
|  |   |               |               |   |         |          |   |          |          | 3290  | FMDCF     | PRIORITY 1                     |
| DESCRIPTION OF W   | ORK CAPITOL BUILD                             | ING REPAIRS   |               |   |         |          | JI  | JSTIFIC/ | ATION    |   |           |                                |
| REPAIRS IN AND AROUND THE CAPITI<br>ROOF DRAIN REPLACEMENTS, INTER<br>PLUMBING RENOVATIONS AND INTER | IOR BATHROOM RENG                             | OVATIONS, GEN | VERAL         | IS REQUIRED FOR ONGOING OPERATION AND SAFE PUBLIC ACCESS.  COMPONENT AGE 40 YEARS  FACILITY AGE 100 YEARS |         |          |   |          |          |   | ROUNDS    |                                |
|  |   |               |               |   | E 40 YE | ARS      |   |          |          | YEARS   |           |                                |
| Prior Appro  | opriation                                     |               | Blennium Bu   | idget Request   |         |          | Long  | Range F  | Plan     |   |           | HB SECTION<br>0018.020         |
| \$0  |   | \$0           | Fiscal Year 1 | Fiscal Year 2   | Fiscal  | Year 3 F | iscal Year                                    | 4 Fis    | cal Year | 75 Fiscal Y                                   | ear 6     | 00101020                       |
| \$0  |   | \$0           | 2018          | 2019  | 20      | 20       | 2021  |          | 2022     | 202   | 23        | TOTAL GOV                      |
| \$0  |   | \$0           | \$0           | \$19,500,000  |         | \$0      |   | \$0      |          | \$0   | \$0       | RECOMMENDATION<br>\$19,500,000 |
| **]  |   | **            | •             | <b>\$</b> 10,000,000  |         | •        |   |          |          |   | *         | 410,000,000                    |
|  |   |               |               |   |         |          |   |          |          |   |           |                                |
| Governor's Rec   | commendation                                  |               |               | TAFP  | Appropr | riation  |   | <u> </u> | o        | perations Bud                                 | iget Impa | ct Expenditure Plan for        |
| Fund Name  | 2018  | 2019          |               | Fund Name   |         | 2018     |   | 2019     |          | ltem  | <u> </u>  | Cost                           |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>BPB A 2016 - CAPITOL                            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |               |               | INTENANCE RESE  | ERVE    |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |          | \$0 Eq   | E/Personal S<br>tulpment and<br>tulpment Purc | Expense:  |                                |
| TOTAL  | \$0   | \$19,500,000  | )             | TOTAL   |         |          | \$0   |          | \$0      | TOTA  | <b>L</b>  | \$0                            |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION REQUEST NO CATEGORY CONTACT STEVE KRONER  |   |                                  |                                 |                                |             |                          |          |          |                      |  |             |                            |
|---|---|----------------------------------|---------------------------------|--------------------------------|-------------|--------------------------|----------|----------|----------------------|--|-------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   | I   |                                  |                                 | O000034                        | 6           | MR                       |          |          |                      |  |             |                            |
| PROGRAM BUDGET REQUEST ITEM   | I - FORM 12                                     |                                  |                                 |                                |             | ,                        | PHONE    | NO 573   | -751 <del>-6</del> 8 | 96   |             |                            |
| <b>DEPARTMENT</b> OFFICE OF ADMINISTRATION  | CAPITOL COMPL                                   | SITE NAME<br>EX                  |                                 | HARRY S TRUMA                  |             | T NAME<br>FFICE BUILD    | DING     |          | NU                   |  | PT PRIO     |                            |
|   |   |                                  |                                 |                                |             |                          |          |          |                      | 1290 <b>FM</b>                                 | DCPRIO      | RITY 1                     |
| DESCRIPTION OF  | WORK CHILLER PLT C                              | PTIMIZATION                      |                                 |                                |             |                          |          | IFICATIO |                      |  |             |                            |
| CONVERT EXISTING HARRY S TRUIT PRIMARY AND SECONDARY PUMPII CONFIGURATION. THE WORK IS TO CONTROL SEQUENCE MODIFICATION WATER OPERATIONS. | NG TO A VARIABLE FLO<br>INCLUDE ALL NECESS      | W PRIMARY PUI<br>ARY PIPING, PUI | MPING<br>MPING AND<br>D CHILLED | TO IMPROVE THE IS CURRENTLY IN | NDESIGN.    |                          |          | Y AGE 4  |                      |  |             | . THIS PROJECT             |
| Prior An  | propriation                                     |                                  | Biennium Bu                     | idget Request                  |             |                          | Long Rar | ige Plan |                      |  | <del></del> | HB SECTION                 |
| <u> </u>  |   | 40                               |                                 |                                | F)()/.      |                          |          |          |                      | FI. 137 /                                      | <b>-</b> ∔  | 0018.020                   |
| •   |   | \$0                              | Fiscal Year 1                   | Fiscal Year 2                  | Fiscal Yea  |                          | Year 4   | Fiscal Y |                      | Fiscal Year 6                                  | <u>`</u>    |                            |
| \$0   |   | \$0                              | 2018                            | 2019                           | 2020        | 21                       | D21      | 202      | 22                   | 2023   |             | TOTAL GOV<br>OMMENDATION   |
| \$0   |   | \$0                              | \$0                             | \$305,842                      |             | \$0                      | \$0      |          | \$0                  | \$   | 50          | \$305,842                  |
| Governor's F  | Recommendation                                  |                                  |                                 | TAFP                           | Appropriati | ion                      |          | •        | Opera                | tions Budget l                                 | mpact Ex    | penditure Plan for         |
| Fund Name   | 2018  | 2019                             |                                 | Fund Name                      |             | 2018                     | 20       | 19       |                      | Item   |             | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV  | \$0<br>E \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                                  |                                 | ENUE<br>INTENANCE RESE         | ERVE        | \$6<br>\$6<br>\$6<br>\$6 |          | \$0      | Equipn<br>Equipn     | ersonal Service<br>nent and Expensent Purchase | nses l      | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0   | \$305,842                        | 2                               | TOTAL                          |             | \$1                      | 3        | \$0      | †                    | TOTAL  |             | \$0                        |

| STATE OF MISSOURI OF  |   | OTTO A TION   |  |                              | DECUEST   | NO        | LOATEGODY            | CONTAC     | T CIT      | JE VD   | NICO                         |                             |                             |
|---|---|---|--|------------------------------|---|-----------|----------------------|------------|------------|---------|------------------------------|-----------------------------|-----------------------------|
| STATE OF MISSOURI, O  |   | STRATION  |  |                              | REQUEST   | NO        | CATEGORY             | CONTAC     | 1 215      | VE KRU  | JNEK                         |                             |                             |
| CAPITAL IMPROVEMENT   |   |   |  |                              | O000035   | 3         | MR                   | PHONE      | JO 573-    | .751_68 | 98                           |                             |                             |
| PROGRAM BUDGET REC  |   | RM 12   |  |                              |   |           |                      | I HONE     | 10 0,0     |         |                              | _                           | <u> </u>                    |
| DEPARTM:<br>OFFICE OF ADMINISTRA  |   | CAPITOL COMPLI  | SITE NAME  |                              | INFRASTRUCTUE   |           | ET NAME              |            |            |         | ORG<br>IMBER                 |                             | PRIORITY                    |
| OTTREE OF ADMINISTRA  | TION  | CAFITOL COMPL   | LX   |                              | 114: 145014400101   | `_        |                      |            |            | '*      | D C                          | EPT PF                      | RIORITY 4                   |
|   |   | l   |  |                              |   |           |                      |            |            | 3       | 3290 F                       | MDCPF                       | RIORITY 1                   |
| DESCI   | RIPTION OF WOR  | K CITY WATER CO   | ONNECTION  |                              |   |           |                      | JUST       | FICATIO    | N       |                              |                             |                             |
| TRANSITION FROM STA<br>DISCONNECT FROM STA<br>JEFFERSON STATE OFF<br>STATE OFFICE BUILDING<br>MUNICIPAL WATER SYS<br>DECOMMISSIONED ACC<br>HAVING JURISDICTION. | ATE-OWNED WAT<br>TICE BUILDING, S<br>G AND CAPITOL F<br>TEM. STATE OW | FER WELL SYSTEM<br>UPREME COURT E<br>BUILDING, AND CO<br>NED WATER WELI | MITHAT SERVES<br>BUILDING, BROAD<br>BNNECTION TO<br>LS SHALL BE PF | THE<br>DWAY<br>THE<br>OPERLY | WATER IS AVAILABLE AND CURRENTLY SERVING THE CAPITOL COMPLEX. THE COMPONENTLY IT THIS SYSTEM VARY IN AGE THROUGHOUT THE COMPLEX. THIS PROJECT IS CURRENTLY IF |           |                      |            |            |         |                              | E MUNICIPAL<br>OMPONENTS OF |                             |
|   |   |   |  |                              | COMPONENT AG  | E YEARS   | : 1                  | FACILITY A | GE YE      | ARS     |                              |                             |                             |
|   | Prior Appropri  | ation   |  | Biennium Bu                  | dget Request  |           |                      | Long Rar   | ge Plan    |         |                              |                             | HB SECTION                  |
| 2017  | \$88,200  |   | \$0  | Fiscal Year 1                | Fiscal Year 2   | Fiscal Y  | ear 3 Fisca          | Year 4     | Fiscal Y   | ear 5   | Fiscal Yea                   | r 6                         | 0018.020                    |
|   |   |   | 40   | 2018                         | 2019  | 202       | ,   ,                | 021        | 202        |         | 2023                         | _                           | TOTAL 001/                  |
|   | \$0   |   | \$0  | 2018                         | 2019  | 202       | °   '                | .021       | 202        | Z       | 2023                         |                             | TOTAL GOV<br>RECOMMENDATION |
|   | \$0   |   | \$0  | \$0                          | \$952,400   |           | \$0                  | \$0        |            | \$0     | ŀ                            | \$0                         | \$952,400                   |
|   |   |   |  |                              |   |           |                      |            |            |         |                              |                             |                             |
|   |   |   |  |                              |   |           |                      |            |            |         |                              |                             |                             |
|   | Governor's Recon  | mendation   |  |                              | TAFF  | Appropria | ition                |            |            | Opera   | ations Budge                 | t Impac                     | t Expenditure Plan for      |
| Fund Nan  | ne  | 2018  | 2019   | ·                            | Fund Name   |           | 2018                 | 20         | 19         |         | Item                         |                             | Cost                        |
| GENERAL REVENUE   | · · · · · · · · · · · · · · · · · · ·                                 | \$0   | \$(  | GENERAL REV                  | 'ENUE   |           | \$                   | 0          |            |         | ersonal Serv                 |                             | \$0.00                      |
| FACILITIES MAINTENAN  | CE RESERVE  | \$0<br>\$0  |  |                              | INTENANCE RES   | ERVE      | \$<br>\$<br>\$<br>\$ | 0          | \$0<br>\$0 | Equips  | nent and Exp<br>nent Purchas | 2927BC                      | \$0.00<br>\$0.00            |
|   |   | l sol   | \$(<br>\$(   | 5                            |   | 1         | \$                   | ŏ          | \$0        |         |                              | <i></i>                     | φν.υυ                       |
|   |   | \$0<br>\$0  | \$(<br>\$(   | ) i                          |   |           | \$                   | 0          | \$0        |         |                              |                             |                             |
|   |   | *0  | 20   | Ί                            |   |           | \$                   | 0          | \$0        |         |                              |                             |                             |
| TOTAL   |   | \$0   | \$952,40   |                              | TOTAL   |           | \$                   | 0          | \$0        |         | TOTAL                        |                             | \$0                         |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION REQUEST NO CATEGORY |  |                         |               |  |               | CONTAC                 | OT STE                                 | VE KRO                   | NER  |             | ·       |                             |
|---|--|-------------------------|---------------|--|---------------|------------------------|--|--------------------------|--|-------------|---------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                     |  |                         |               | O000034  | 5             | MR                     |  |                          |  |             |         |                             |
| PROGRAM BUDGET REQUEST ITEM                                     | - FORM 12                              |                         |               |  | •             | """                    | PHONE                                  | NO 573                   | -751 <b>-68</b> 9  | 96          |         |                             |
| <b>DEPARTMENT</b> OFFICE OF ADMINISTRATION                      | CAPITOL COMPL                          | SITE NAME<br>EX         | ·             | ENVIRONMENTA   |               | ET NAME<br>DL CENTER ( | ECC)                                   |                          | NU   |             |         | PRIORITY<br>RIORITY 5       |
|   |  |                         |               |  |               |                        |  |                          | 3  | 1290 F      | MDCPF   | RIORITY 1                   |
| DESCRIPTION OF  | WORK REPLACE CHIL                      | LERS                    |               |  |               |                        | JUST                                   | IFICATIO                 | N  |             |         |                             |
| REMOVE AND REPLACE FOUR CHILI<br>PROPER STARTUP AND OPERATION   |  |                         |               | THE EXISTING CHILLERS ARE AGED AND IN VERY POOR CONDITION. THE IM CHILLER PLANT CONTROL CONVERSION AND VARIABLE FLOW CONVERSION IMPROVE OPERATIONAL AND ENERGY EFFICIENCY. |               |                        |  |                          |  |             |         |                             |
|   |  |                         |               | COMPONENT AG   | E 30 YEA      | RS                     | FACILI                                 | TY AGE 4                 | 3 YEA  | RS          |         |                             |
| Prior App   | propriation                            |                         | Biennium Bu   | dget Request   |               |                        | Long Ra                                | nge Plan                 |  |             |         | HB SECTION                  |
| 2018 \$1,500,000  |  | \$0                     | Fiscal Year 1 | Fiscal Year 2  | Fiscal Y      | ear 3 Fisca            | l Year 4                               | Fiscal Y                 | ear 5  | Fiscal Yea  | r 6     | 0018.020                    |
| \$0<br>\$0  |  | \$0<br>\$0              | 2018<br>\$0   | 2019<br>\$403,200  | 202           | 0<br>56,760            | 2021<br>\$0                            | 202                      | 22<br>\$0  | 2023        |         | TOTAL GOV<br>RECOMMENDATION |
| <b>4</b> 0  |  | Φ0                      | ψυ            | \$403,200  | <b>₽</b> →,∠, | 30,700                 | φυ                                     |                          | au.  |             | \$0     | \$403,200                   |
| Governor's R  | ecommendation                          |                         |               | TAFF   | Appropris     | ation                  |  |                          | Opera  | tions Budge | t Impac | t Expenditure Plan for      |
| Fund Name   | 2018                                   | 2019                    | F             | Fund Name  |               | 2018                   | 20                                     | 019                      |  | ltem        |         | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV                | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$403,200<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESI   | ERVE          |                        | 50<br>50<br>50<br>50<br>50<br>50<br>50 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |             |         | \$0.00<br>\$0.00<br>\$0.00  |
| TOTAL   | \$0                                    | \$403,200               | )             | TOTAL  | $\overline{}$ |                        | \$0<br>0                               | \$0                      |  | TOTAL       |         | \$0                         |

| STATE OF MISSOURI, OFFICE OF AL   | MOITAGTPINIM  |   | Γ                            | REQUEST   | NO       | CATEGOR            | RY CONTA                               | CT STE     | VE KRO   | NER   |                      |  |
|---|---|---|------------------------------|---|----------|--------------------|--|------------|--|---|----------------------|--|
| CAPITAL IMPROVEMENT PROGRAM   |   |   |                              |   |          |                    | 1 7 7 1 1 1                            | ., <b></b> |  |   |                      |  |
| PROGRAM BUDGET REQUEST ITEM   |   |   |                              | O000016   | 5        | MR                 | PHONE                                  | NO 573     | -751-689   | 96  |                      |  |
| DEPARTMENT<br>OFFICE OF ADMINISTRATION  | CAPITOL COMPL   | SITE NAME<br>EX   |                              | INFRASTRUCTUR   |          | ET NAME            |  |            | NU   |   | P<br>EPT PRIC        |  |
| DECODERTION OF  | WORK CAMERA SYST  | EMILIDORADE   |                              |   |          |                    | ILIST                                  | TFICATIO   |  | ZOU IFR                                       | IDCFRIC              |  |
| UPDATE THE CLOSED CIRCUIT TEL COMPLEX USING IP MEGAPIXEL CA RECORDERS. INSTALL A 24 STRANI COMMUNICATIONS NETWORK BETV ALLOW THE CCTV NETWORK TO BE | EVISION SYSTEM (CCT<br>MERAS AND SCALABLE<br>D SINGLE MODE FIBER<br>WEEN ALL THE CAPITO | V) THAT SERVES<br>ENETWORKED V<br>OPTIC CABLE<br>L COMPLEX BUIL | IDEO<br>.DINGS TO            | TECHNOLOGY. REPLACEMENT OF THE SYSTEM IS NECESSARY TO INTEGRATE INFORMATION TECHNOLOGY AND PROVIDE THE NEEDED LEVEL OF PUBLIC AND |          |                    |  |            |  | ATE WIT<br>AND EM                             | H CURRENT<br>IPLOYEE |  |
|   |   |   |                              | COMPONENT AG  | E 18 YE/ | ARS                | FACIL                                  | TY AGE     | YEARS  |   |                      |  |
| Prior Ap  | propriation   |   | Biennium Bu                  | dget Request  |          |                    | Long Re                                | inge Plan  |  |   |                      | HB SECTION<br>0018.020                   |
| 2016 \$10,341   | 2017  | \$73,594  | Fiscal Year 1                | Fiscai Year 2   | Fiscal Y | ear 3 Fis          | cal Year 4                             | Fiscal \   | ear 5  | Fiscal Year                                   | · 6                  |  |
| \$0<br>\$0  |   | \$0<br>\$0  | 2018<br>\$0                  | 2019<br>\$1,340,000   | 202      | \$0<br><b>\$</b> 0 | 2021<br>\$0                            | 20:        | 22<br>\$0  | 2023  | \$0 RE               | TOTAL GOV<br>COMMENDATION<br>\$1,340,000 |
| Governor's  | Recommendation  |   |                              | <u>                                     </u>  | Appropri | ation              |  |            | Opera  | l<br>Itlons Budget                            | Impact E             | xpenditure Plan for                      |
| Fund Name   | 2018  | 2019  |                              | Fund Name   | -        | 2018               | 1 2                                    | 019        | <del>                                     </del> | Item  |                      | Cost                                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV  | \$0   | \$0<br>\$1,340,000<br>\$0<br>\$0<br>\$0                         | GENERAL REV<br>FACILITIES MA |   | ERVE     |                    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0        | Equipn<br>Equipn                                 | ersonal Servi<br>nent and Exp<br>nent Purchas | enses                | \$0.00<br>\$0.00<br>\$0.00               |
| TOTAL   | \$0   | \$1,340,000   | )                            | TOTAL   |          |                    | \$0                                    | \$0        |  | TOTAL   |                      | \$-                                      |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION                          |                                |                          | REQUEST  | NO        | CATEGORY                              | CONTAC      | CT STE                     | VE KRO  | ONER        |          |                                      |
|--|------------------------------------|--------------------------------|--------------------------|--|-----------|---------------------------------------|-------------|----------------------------|---------|-------------|----------|--------------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |                                    |                                |                          | O000036  | 60        | MR                                    |             |                            |         |             |          |                                      |
| PROGRAM BUDGET REQUEST ITEM - FO   | DRM 12                             |                                |                          |  |           |                                       | PHONE       | NO 573                     | -751-68 | 196         |          |                                      |
| <b>DEPARTMENT</b> OFFICE OF ADMINISTRATION   | CAPITOL COMPL                      | SITE NAME<br>EX                |                          | CAPITOL BUILDIN                                      |           | ET NAME                               |             |                            | NU      |             |          | PRIORITY<br>RIORITY 7                |
|  |                                    |                                |                          |  |           |                                       |             |                            |         | 3290        | FMDCP    | RIORITY 1                            |
| DESCRIPTION OF WO  |                                    |                                | EARDED THE               | TUIO OTUBVIO N                                       | CEDED TA  | 2 00000000                            |             | TFICATIO                   |         |             |          |                                      |
| THIS IS A COMPREHENSIVE STUDY TO I<br>CAPITOL BUILDING AND ITS CONTINUED<br>LEGISLATIVE PROCEDURES WHILE PRO<br>ENJOY ITS PRICELESS ART, MEMORIAL<br>COMFORTABLE ATMOSPHERE. | OPERATION AS A<br>OVIDING ACCESS F | HISTORIC BUIL<br>OR THE PUBLIC | DING WITH<br>IN ORDER TO | THIS STUDY IS N<br>HISTORIC STATE<br>AS A LEGISLATIV | CAPITOL   | BUILDING MA                           | AINTENAN    | ICE AND                    | REPAI   |             |          | AINTAINING THE<br>UING IT'S FUNCTION |
| THE STUDY SHALL INCLUDE RECOMME<br>ARCHITECTURE, STRUCTURE, GARDEN<br>PLUMBING, PUBLIC ACCESS, SECURITY  | S, MEMORIALS, AF                   | RT, INTERIOR EN                |                          |  |           |                                       |             |                            |         |             |          |                                      |
|  |                                    |                                |                          |  |           |                                       |             |                            |         |             |          |                                      |
|  |                                    |                                |                          |  |           |                                       |             |                            |         |             |          |                                      |
|  |                                    |                                |                          |  |           |                                       |             |                            |         |             |          |                                      |
|  |                                    |                                |                          | COMPONENT AG   | E 100 YE/ | ARS                                   | FACIL       | ITY AGE                    | 100 YE  | ARS         |          |                                      |
| Prior Appropri   | iation                             |                                | Biennium Bu              | ıdget Request  | · ·       | · · · · · · · · · · · · · · · · · · · | Long Ra     | nge Plan                   |         |             | · T      | HB SECTION                           |
| \$0  |                                    | \$0                            | Fiscal Year 1            | Fiscal Year 2  | Fiscal Y  | ear 3 Fisca                           | Year 4      | Fiscal Y                   | ear 5   | Fiscal Ye   | er 6     | 0018.020                             |
| \$0  |                                    | \$0                            | 2018                     | 2019   | 202       | 0 2                                   | :021        | 202                        | 22      | 2023        |          | TOTAL GOV                            |
| \$0  |                                    | \$0                            | \$0                      | \$500,000  |           | \$0                                   | \$0         |                            | \$0     |             | \$0      | RECOMMENDATION<br>\$500,000          |
| Governor's Recoi   | nmendation                         |                                | 1                        | TAFF   | Appropris | ntion                                 |             |                            | Opera   | etions Buda | et Imper | t Expenditure Plen for               |
| Fund Name  | 2018                               | 2019                           |                          | Fund Name  |           | 2018                                  | 7 20        | 019                        | -       | Item        |          | Cost                                 |
| GENERAL REVENUE  | \$0                                |                                | GENERAL REV              |  |           | \$                                    |             |                            | FTF/P   | ersonal Ser | vices 0  | \$0.00                               |
| FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0    | \$500,000<br>\$1<br>\$1<br>\$1 | FACILITIES MA            | INTENANCE RESI                                       | ERVE      | \$<br>\$<br>\$                        | 0<br>0<br>0 | \$8 Equipment and Expenses |         |             |          | \$0.00<br>\$0.00                     |
| TOTAL  | \$0                                | \$500,000                      |                          | TOTAL  |           | \$                                    | 60          | \$0                        |         | TOTAL       |          | \$0                                  |

| STATE OF MISSOURI, OFFICE OF ADMINI  | ISTRATION  |  |  | REQUEST  | .NO             | TCATEGOR   | CONTAC     | OT STE      | VE VDON   |                   |                           |
|--|--|--|--|--|-----------------|------------|------------|-------------|-----------|-------------------|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM  | Silvino.   |  |  |  |                 |            | TOOMA      | ji oje      | VE KROM   | IER               |                           |
| PROGRAM BUDGET REQUEST ITEM - FO   | IRM 12   |  | 1  | 000042   | 1               | MR         | PHONE      | NO 573      | -751-6896 | 8                 |                           |
| DEPARTMENT   | T  | SITE NAME  |  | <del>                                     </del>   | ASS             | ET NAME    |            | <del></del> |           |                   |                           |
| OFFICE OF ADMINISTRATION   | CAPITOL COMPL  |  | !  | JEFFERSON STA  |                 |            |            |             | OR:       | IRFR              | PRIORITY                  |
|  |  |  | !  |  |                 |            |            |             | 329       | DEPT              | T PRIORITY 8              |
| DESCRIPTION OF WORK  | TOWO SYSTEM  | DEDI ACEMENT   | <u> </u>                                   | <del> </del>   |                 |            | * 1971     |             | <u> </u>  | <sup>90</sup> FMD | CPRIORITY 1               |
| REPLACEMENT OF VARIOUS HVAC COM  |  |  |  | THE CONTRACTOR   | - :- + OED      | 55/01      |            | IFICATION   |           |                   | S ARE FAILING OR          |
| UPGRADES TO THE BUILDING AUTOMAT FREQUENCY DRIVES, CONVERSION OF A VOLUME HEATING, REPLACE FAN COIL L DAMPERS, CONTROL VALVES, ECONOMI REMOVAL OF CHILLER, INSTALLATION OF TYPICAL CHILLERS. | 'ION SYSTEM, INS'<br>AIR HANDLING EQ<br>JNITS, INSTALLAT<br>IIZER DAMPERS. A | STALLATION OF V<br>QUIPMENT TO VA<br>FION OF OUTSID<br>AUTOMATIC AIR | VARIABLE<br>ARIABLE AIR<br>DE AIR<br>VENTS | AN OPPORTUNITY TO INCLUDE OTHER WORK THAT WILL SIGNIFICANTLY REDUCE ENERGY CONSUMPTION. THIS PROJECT IS CURRENTLY IN STUDY PHASE.  ATION |                 |            |            |             |           | FOUIPMENT PRESENT |                           |
|  |  |  |  | COMPONENT AG   | E 61 YEA        | RS         | FACILIT    | IY AGE 6    | 1 YEARS   | s                 |                           |
| Prior Appropri   | ation  |  | Biennlum Br                                | udget Request  |                 |            | Long Ran   | nge Plan    |           |                   | HB SECTION                |
| 2017 \$75,000  |  | \$0  | Fiscal Year 1                              | Fiscal Year 2  | Fiscal Ye       | ear 3 Fisc | al Year 4  | Fiscal Ye   | ear 5 F   | Fiscal Year 6     | 0018.020                  |
| \$0  |  | \$0  | 2018                                       | 2019   | 2020            | a          | 2021       | 202         | 9         | 2023              | TOTAL GOV                 |
| \$0  |  | \$0  | \$0  | \$700,000  |                 | 78,600     |            |             |           |                   | RECOMMENDATION            |
| · · ·  |  | Ψ.   |  | \$700,000  | \$9,07          | 8,000      | \$0        |             | \$0       | \$0               | \$700,000                 |
|  |  |  | , ,  |  | 1               |            |            |             |           |                   | !                         |
| Governor's Recom   | mendation  |  |  | TAFP   | I<br>Appropriat | L<br>tion  |            |             | Operatio  | ons Budget Im     | pact Expenditure Plan for |
| Fund Name  | 2018   | 2019   | +  | Fund Name  |                 | 2018       | 20         | )19         | ·         | İtem              | Cost                      |
| GENERAL REVENUE  | \$0  | <u> </u>   | 0 GENERAL REV                              | /EMHE  | <del></del>     |            | \$0        |             | CTC/Dere  | sonal Services    |                           |
| FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0   |  | 0 FACILITIES MAI                           | AINTENANCE RESE  | ERVE            | 5          | \$0        | \$0         | Equipmen  | nt and Expense    | ses \$0.00                |
|  | \$0<br>\$0   | \$0  | 0  |  |                 |            | \$0<br>\$0 | \$0<br>\$0  | Equipmen  | nt Purchases      | \$0.00                    |
|  | \$0  | \$0  | iol l                                      |  |                 | ì          | \$0<br>\$0 | \$0         | i         |                   |                           |
|  | \$0  | \$0  | اد   |  |                 | ,          | \$0        | \$0         | i         |                   |                           |
| TOTAL  | \$0  | \$700,000  | .0   | TOTAL  | -               |            | \$0        | \$0         | į         | TOTAL             | \$0                       |
|  | 1 ,  | 1  |  |  | i               | •          | · 1        | 45          | ,         | 101702            | 1 40                      |

| STATE OF MISSOURI, OFFICE OF A   |                                    |                                |  | REQUEST NO CATEGORY CONTACT STEVE KRONER   |   |                                  |                               |   |                    |   |             |                            |
|--|------------------------------------|--------------------------------|--|--|---|----------------------------------|-------------------------------|---|--------------------|---|-------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAI  |                                    |                                |  | 0000032  | 27  | MR                               |                               |   | <b>.</b>           |   |             |                            |
| PROGRAM BUDGET REQUEST ITE   | M - FORM 12                        | <del> </del>                   |  |  |   |                                  | PHON                          | E NO 57:                                | 3-751-68           | 396   |             |                            |
| DEPARTMENT OFFICE OF ADMINISTRATION  | CAPITOL COMP                       | SITE NAME                      |  | CADITOL BUILDIN  |   | SET NAME                         |                               |   |                    | ORG   |             | PRIORITY                   |
| OF FIGE OF ADMINISTRATION  | OAFTOL COMP                        | LEX                            |  | CAPITOL BUILDIN  | NG  |                                  |                               |   | "                  | JMBER   | DEPT PR     | IORITY 9                   |
|  |                                    |                                |  |  |   |                                  |                               |   | _L:                | 3290  | FMDCPR      | IORITY 1                   |
|  | WORK ART/MURAL C                   |                                |  |  |   |                                  | JU                            | STIFICATI                               | ON                 |   | •           |                            |
| ASSESSMENT AND TREATMENT FO IDENTIFIED THROUGH PROJECT O ASSESSMENT/TREATMENT). THE HIMISSOURI AT WAR" MURAL, THE RITHROUGHOUT THE CAPITOL BUILT TREATMENT THROUGH THIS PROJ | ART<br>OF<br>S                     | IN NEED OF CON<br>THE CONSERVA | SERVAT<br>TION OF<br>IER ASSI<br>HAT WAS | ION TREAT<br>THESE MU<br>ESSMENT A<br>COMPLET  | IMENT AS N<br>RALS WAS<br>AND TREAT<br>TED AT THA | VELL AS C<br>COMPLET<br>MENT. TH | ELEANIN<br>ED IN 1<br>E ESTII | IG. THE LA<br>1983 AND TI<br>MATE IN TH | ST PROJ<br>HE MURA | CANVAS AND ARE<br>JECT ADDRESSING<br>ALS ARE NOW IN<br>JEST IS BASED ON |             |                            |
| Prior Ar   | ppropriation                       | · · ·                          | Riennium Ru                              | dget Request   |   |                                  |                               |   |                    |   | <del></del> | LIB OCCUPAN                |
|  |                                    |                                |  |  |   |                                  | · .                           | lange Plan                              |                    |   |             | HB SECTION<br>0018.020     |
| ***,   |                                    | \$0                            | Fiscal Year 1                            | Fiscal Year 2  | Fiscal '  | Year3 Fi                         | iscal Year 4                  | Fiscal '                                | Year 5             | Fiscal Yea  | ar 6        |                            |
| \$0  |                                    | \$0                            | 2018                                     | 2019   | 20  | 20                               | 2021                          | 20                                      | 22                 | 2023  |             | TOTAL GOV                  |
| \$0  |                                    | \$0                            | \$0                                      | \$478,474  |   | \$0                              | \$                            | o o                                     | \$0                |   | \$0 8       | ECOMMENDATION<br>\$478,474 |
|  |                                    | j                              |  |  |   |                                  |                               |   |                    |   |             |                            |
|  |                                    |                                |  |  |   |                                  |                               |   |                    |   |             |                            |
| Governor's   | Recommendation                     |                                |  | TAFP   | Appropr   | iation                           |                               |   | Opera              | itions Budge  | t impact    | Expenditure Plan for       |
| Fund Name  | 2018                               | 2019                           | <u> </u>                                 | Fund Name 2018 2019 Item   |   |                                  |                               |   |                    |   | Cost        |                            |
| GENERAL REVENUE  | \$0                                | \$(                            | GENERAL REV                              | ERAL REVENUE \$0 \$0 FTE/Personal Services 0   |   |                                  |                               |   |                    |   | \$0.00      |                            |
| FACILITIES MAINTENANCE RESER\  | /E \$0<br>\$0<br>\$0<br>\$0<br>\$0 |                                | FACILITIES MA                            | ITIES MAINTENANCE RESERVE \$0 \$0 Equipment and Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |   |                                  |                               |   | \$0.00<br>\$0.00   |   |             |                            |
| TOTAL  | \$0                                | \$478,474                      |  | TOTAL  | $\overline{}$                                     |                                  | \$0                           | \$0                                     | 1                  | TOTAL   |             | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN                                   | INTRATION                       |                |                              | DECLIECT                          | NO                     | CATEGOR           | v loover                                      |            | . —              |   |       |                            |
|--|---------------------------------|----------------|------------------------------|-----------------------------------|------------------------|-------------------|---|------------|------------------|---|-------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  | ISTRATION                       |                |                              | REQUEST                           | NU                     | CATEGOR           | Y CONTA                                       | CT STE     | VE KRO           | ONER  |       |                            |
|  | D1440                           |                |                              | O000033                           | 36                     | MR                | PHONE   | NO 572     | .751 60          | ne  |       |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                                     | PRM 12                          |                |                              |                                   |                        |                   | FHONE   | NO 5/3     | P/31-06          |   |       |                            |
| DEPARTMENT OFFICE OF ADMINISTRATION                                  | CAPITOL COMP                    | SITE NAME      |                              | ENVIRONMENTA                      | ASS                    | ET NAME           | (ECC)   |            |                  | ORG<br>IMBER _                                |       | PRIORITY                   |
|  |                                 | LLX            |                              | E:4VII(O/4IMEI(I/A                | LCONTRO                | DE CENTER         | (ECC)   |            | NU               | MBER D  | EPT P | RIORITY 10                 |
|  | <u> </u>                        |                |                              |                                   |                        |                   |   |            | 3                | 3290 F  | MDCPI | RIORITY 1                  |
| DESCRIPTION OF W   |                                 |                |                              |                                   |                        |                   | JUST  | TFICATION  | N                |   |       | <u> </u>                   |
| MODIFICATIONS TO THE BOILER STEAM<br>ON THREE BOILERS TO ACCOMMODATE | DER PIPING<br>SSURE.            | THESE MODIFICA | ATIONS WI<br>2-YEAR F        | ILL RESULT<br>PAYBACK ON          | IN A 40-50<br>I ENERGY | % REDU<br>SAVING: | CTION I                                       | N NATURAL  | GAS (            | CONSUMPTION AND                               |       |                            |
| Prior Appropr  | <b>lati</b> on                  | <b>.</b>       | Biennium Bu                  | COMPONENT AG                      |                        | -                 | Long Rai                                      |            |                  | <u>.                                    </u>  |       | HB SECTION 0018.020        |
|  |                                 | \$0            | Fiscal Year 1                | Fiscal Year 2                     | Fiscal Ye              | ear3   Fisc       | el Year 4                                     | Fiscal Y   | ear5             | Fiscal Year                                   | r 6   |                            |
| \$0<br>\$0   |                                 | \$0<br>\$0     | 2018<br>\$0                  | \$0 \$216,120 \$0 \$0 \$0 \$0 \$0 |                        |                   |   |            | \$0 F            | TOTAL GOV<br>ECOMMENDATION<br>\$216,120       |       |                            |
| Governor's Recon   | nmendation                      |                |                              | ITAFP                             | Appropriat             | l<br>tion         |   |            | Opera            | tions Budget                                  | impac | Expenditure Plan for       |
| Fund Name  | 2018                            | 2019           |                              | Fund Name                         | T                      | 2018              | 20  | 19         | <u>'</u>         | Item  |       | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                    | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | ] \$0<br>\$0   | GENERAL REV<br>FACILITIES MA | ENUE<br>INTENANCE RESE            | ERVE                   |                   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0 | Equipm<br>Equipm | ersonal Servi<br>nent and Exp<br>nent Purchas | enses | \$0,00<br>\$0,00<br>\$0,00 |
| TOTAL  | \$0                             | \$216,120      |                              | TOTAL                             |                        |                   | \$0   | \$0        |                  | TOTAL   |       | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN   |                                 | REQUEST   | NO                    | CATEGORY                        | CONTAC              | T STE                  | VE KRO   | ONER        |         |                            |          |                            |  |
|--|---------------------------------|---|-----------------------|---------------------------------|---------------------|------------------------|----------|-------------|---------|----------------------------|----------|----------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM  |                                 |   |                       | O000011                         | 0                   | MR                     |          |             |         |                            |          |                            |  |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12                           |   |                       | 0000011                         | U                   | IWIA                   | PHONE    | NO 573      | -751-68 | 96                         |          |                            |  |
| <b>DEPARTMENT</b> OFFICE OF ADMINISTRATION   | CAPITOL COMPL                   | <b>SITE NAME</b><br>.EX   |                       | JAMES C. KIRKPA                 |                     | ET NAME<br>ATE INFORMA | ATION CE | NTER        | NU      |                            |          | PRIORITY RIORITY 11        |  |
| DESCRIPTION OF WO  | RK REPLACE BA                   | S CONTROLS  |                       | JUSTIFICATION                   |                     |                        |          |             |         |                            |          |                            |  |
| REPLACE THE CURRENT BUILDING AUT<br>DIRECT DIGITAL CONTROLS. INSTALL N<br>FLOW METERS, START/STOP/STATUS D<br>CONTROL EQUIPMENT. | PASS VALVES,                    | THE EXISTING CO<br>SUPPORT HAVE<br>SEVERELY IMPAG<br>STATE ARCHIVES | NOT BEEN<br>OT THE AB | I AVAILABLE F<br>BILITY TO MAIR | EXCEEDE<br>FOR SEVI | D ITS US               | ARS. F   | AILURE OF   | COMP    | ONENTS WILL                |          |                            |  |
|  |                                 |   |                       | COMPONENT AG                    | E 23 YEAI           | RS                     | FACILIT  | Y AGE 2     | 3 YEA   | RS                         |          |                            |  |
| Prior Appropr  | iation                          |   | Biennium Bu           | dget Request                    |                     |                        | Long Rar | ige Plan    |         |                            |          | HB SECTION                 |  |
| \$0  |                                 | \$0   | Fiscal Year 1         | Fiscal Year 2                   | Fiscal Ye           | er3 Fiscal             | Year 4   | Fiscal Y    | ear 5   | Fiscal Yea                 | r 6      | 0018.020                   |  |
| \$0  |                                 | \$0   | 2018                  | 2019                            | 2020                | ) 20                   | 021      | 202         | 2       | 2023                       | $\vdash$ | TOTAL GOV                  |  |
| \$0  |                                 | \$0   | \$0                   | \$97,416                        | \$86                | 1,479                  | \$0      |             | \$0     |                            | \$0 F    | RECOMMENDATION<br>\$97,416 |  |
| Governor's Recon   | nmendation                      |   |                       | TAFP                            | Appropried          | tion                   |          |             | Opera   | tions Budge                | t Impact | Expenditure Plan for       |  |
| Fund Name  | 2018                            | 2019  |                       | und Name                        |                     | 2018                   | 20       | 19          |         | ltem                       |          | Cost                       |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0 |   |                       | ### REVENUE                     |                     |                        |          | nent and Ex | Secne   | \$0.00<br>\$0.00<br>\$0.00 |          |                            |  |
| TOTAL  | \$0                             | \$97,416  |                       | TOTAL                           |                     | \$0                    |          | \$0         |         | TOTAL                      |          | \$0                        |  |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION   |  |  |               | REQUEST                      | NO              | CATEGORY                  | CONTAC     | T STE       | VE KRO   | NER                        |        |   |  |
|---|--|--|---------------|------------------------------|-----------------|---------------------------|------------|-------------|----------|----------------------------|--------|---|--|
| CAPITAL IMPROVEMENT PROGRAM   |  |  |               | O000024                      | a               | MR                        |            |             |          |                            |        |   |  |
| PROGRAM BUDGET REQUEST ITEM - FO  | RM 12                                  |  |               | 0000024                      | Ĭ.              | 14117                     | PHONE      | NO 573-     | 751-689  | 96                         |        |   |  |
| DEPARTMENT<br>OFFICE OF ADMINISTRATION  | CAPITOL COMPL                          | SITE NAME<br>EX                            |               | JEFFERSON STA                |                 | T <b>NAME</b><br>BUILDING |            |             | NU       |                            | EPT PR | PRIORITY ORITY 12                       |  |
| DESCRIPTION OF WOR  | K ELECTRICAL S                         | VSTEM RENO                                 |               | JUSTIFICATION FMDCPRIORITY 1 |                 |                           |            |             |          |                            |        |   |  |
| REPLACE AND UPGRADE THE ELECTI<br>THE SERVICE ENTRANCE, TRANSFO<br>ASSOCIATED DISTRIBUTION NETWORK. | E INCLUDING<br>PANELS, AND             | PORTIONS OF THE CONSTRUCTION. MEET CURRENT | AS A WHO      |                              | TRUCTU          | RE DATE                   | BACK       |             |          |                            |        |   |  |
| Prior Appropri  | ation                                  |  |               | COMPONENT AG                 | E 66 YEAR       |                           | FACILIT    | TY AGE 6    | 6 YEAF   | RS                         |        | HB SECTION                              |  |
| \$0   |  | \$0  | Fiscal Year 1 | Fiscal Year 2                | Fiscal Ye       | ar 3 Fiscal               | Year 4     | Fiscal Y    | ear 5    | Fiscal Year                | 6      | 0018.020                                |  |
| \$0<br>\$0  |  | \$0<br>\$0                                 | 2018<br>\$0   | 2019<br>\$294,566            | 2020<br>\$1,579 |                           | )21<br>\$0 | 202         | 2<br>\$0 | 2023                       | \$0 RE | TOTAL GOV<br>ECOMMENDATION<br>\$294,566 |  |
| Governor's Recon  | nmendation                             |  |               | TAFP                         | Appropriat      | lon                       |            |             | Operat   | tions Budget               | Impact | Expenditure Plan for                    |  |
| Fund Name   | 2018                                   | 2019                                       | F             | und Name                     |                 | 2018                      | 20         | 19          |          | Item                       |        | Cost                                    |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |  |               | ### REVENUE                  |                 |                           |            | ent and Exp | enses    | \$0.00<br>\$0.00<br>\$0.00 |        |   |  |
| TOTAL   | \$0                                    | \$294,566                                  |               | TOTAL                        |                 | \$0                       |            | \$0         |          | TOTAL                      |        | \$0                                     |  |

| Department AGRICULTURE                |                          | -                  |                  |                | CI Coordinator<br>MARK WOLFE | <b>Phone nu</b><br>660-530-                   |  |                   |                 |
|---------------------------------------|--------------------------|--------------------|------------------|----------------|------------------------------|---|--|-------------------|-----------------|
|                                       |                          |                    |                  |                | <u> </u>                     | Governor's                                    | Recommendation                                 |                   |                 |
| Site Location/Asset Name              | Description              | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                         | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
| MISSOURI STATE FAIR<br>INFRASTRUCTURE | CAMPGROUND UTILITIES     | MR                 | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$2,220,600<br>\$0<br>\$0<br>\$0<br>\$0 | \$2,220,600       | 0018.025        |
| MISSOURI STATE FAIR<br>SWINE PAVILION | ELECTRICAL UPGRADE/IMPRO | MR                 | 2                | 2019           | GEN REVENUE<br>FAC MAIN RES  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$88,200<br>\$0<br>\$0<br>\$0<br>\$0    | \$88,200          | 0018.025        |
| MISSOURI STATE FAIR<br>INFRASTRUCTURE | UTILITIES UPGRADES       | MR                 | 3                | 2019           | GEN REVENUE<br>FAC MAIN RES  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$137,125<br>\$0<br>\$0<br>\$0<br>\$0   | \$137,125         | 0018.025        |
| MISSOURI STATE FAIR<br>INFRASTRUCTURE | REPL ROOFS/EXT RENOVS    | MR                 | 4                | 2019           | GEN REVENUE<br>FAC MAIN RES  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$149,760<br>\$0<br>\$0<br>\$0<br>\$0   | \$149,760         | 0018.025        |
| MISSOURI STATE FAIR<br>SHEEP PAVILION | REPL ROOF AND STOCK PENS | MR                 | 5                | · 2019         | GEN REVENUE<br>FAC MAIN RES  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$250,887<br>\$0<br>\$0<br>\$0<br>\$0   | \$250,887         | 0018.025        |

NUMBER OF WORK ITEMS 5

Governor's Recommendation \$2,846,572

| STATE OF MISSOURI, OFFICE OF ADM   | INISTRATION                                    |   |                                | REQUEST NO CATEGORY CONTACT MARK WOLFE   |                  |                   |                            |           |                    |   |          | -                           |
|--|--|---|--------------------------------|--|------------------|-------------------|----------------------------|-----------|--------------------|---|----------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  | F0000026  | â                              | MR                                       |                  |                   | EBA ====                   | _         |                    | ŀ   |          |                             |
| PROGRAM BUDGET REQUEST ITEM -  | FORM 12  |   |                                |  |                  |                   | PHONE N                    | O 660-    | 530-5602           | 2   |          |                             |
| <b>DEPARTMENT</b><br>AGRICULTURE   | MISSOURI STATE                                 | SITE NAME<br>FAIR   |                                | INFRASTRUCTUR                            |                  | ET NAME           |                            |           |                    | RG<br>IBER DE                                 | PT PRIC  | PRIORITY<br>DRITY 1         |
|  |  |   |                                |  |                  |                   |                            |           | 33                 | 61 FM   | IDCPRIC  | ORITY 1                     |
| DESCRIPTION OF 1   | WORK CAMPGROUN                                 | D UTILITIES   |                                | JUSTIFICATION                            |                  |                   |                            |           |                    |   |          |                             |
| THIS PHASE III OF THE WEST CAMPGI<br>SECTIONS WHITE, BLUE AND BROWN<br>F160101. PHASE III WILL REMOVE AN<br>FOR SECTIONS WHITE, BLUE AND BR<br>PEDESTALS, PRIMARY LINES, SECON<br>WILL ALSO UPGRADE WATER AND SE | IN PROJECT<br>L SYSTEM<br>CTRICAL<br>IGHTS. IT | THE FAIR RELIES THOUSANDS OF EVENTS. THE IM LARGE OFF-SEAS AND PROVIDE RE | PEOPLE '<br>PROVEM'<br>SON SHO | WHO ATTEND<br>ENTS WILL RE<br>WS AND CAM | AND SHOTEDUCE PO | W LIVES<br>WER OU | TOCK D                     | URING THE | STATE<br>HE FAIR   | FAIR AND<br>AND DURING                        |          |                             |
|  |  |   |                                | COMPONENT AG                             | E 30 YEA         | AR\$              | FACILIT                    | Y AGE 3   | 0 YEAR             | ts.   |          |                             |
| Prior Appre  | opriation                                      |   | Biennium Bu                    | dget Request                             |                  |                   | Long Ran                   | ge Plan   |                    |   |          | HB SECTION                  |
| \$0  |  | \$0   | Fiscal Year 1                  | Fiscal Year 2                            | Fiscal Y         | 'ear 3 Fisca      | l Year 4                   | Fiscal Y  | ear 5              | Fiscal Year                                   | 6        | 0018.025                    |
| \$0  |  | \$0   | 2018                           | 2019                                     | 202              | 20 2              | 2021                       | 202       | 2                  | 2023  |          | TOTAL GOV                   |
| \$0  |  | \$0   | \$0                            | \$2,220,600                              |                  | \$0               | \$0                        |           | \$0                |   | \$0 RE   | COMMENDATION<br>\$2,220,600 |
|  |  |   |                                |  |                  |                   |                            |           |                    |   |          |                             |
|  |  |   | 1                              |  | A m m === = =    | atles             |                            |           | 02222              | lana Divident                                 | Import F | xpenditure Plan for         |
| Governor's Re  |  |   | _                              |  | Appropri         |                   | <del></del>                |           | Operati            |   | mopact C | <u> </u>                    |
| Fund Name  | 2018   | 2019  |                                | Fund Name                                |                  | 2018              | 20                         |           |                    | Item  |          | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$2,220,600<br>\$0<br>\$0<br>\$0  |                                | ENUE<br>INTENANCE RESE                   | ERVE             | 9                 | 60<br>60<br>60<br>60<br>60 | \$0       | Equipme<br>Equipme | rsonal Servic<br>ent and Expo<br>ent Purchase | enses    | \$0.00<br>\$0.00<br>\$0.00  |
| TOTAL  | \$0  | \$2,220,600   | )                              | TOTAL \$0 \$0 TOTAL                      |                  |                   |                            |           |                    |   | \$0      |                             |

| STATE OF MISSOURI, OFFICE OF AI   | DMINISTRATION                          |                                      |               | REQUEST          | NO   | CATEGORY        | CONTAC  | MAF            | RK WOL                             | .FE                                     |         | <del></del>                  |  |
|---|--|--------------------------------------|---------------|------------------|--|-----------------|---|----------------|------------------------------------|---|---------|------------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM   |  |                                      |               | F00004           |  | MR              |   |                |                                    |   |         |                              |  |
| PROGRAM BUDGET REQUESTITEM  | I - FORM 12                            |                                      |               | 1-00004          |  | IVITS           | PHONE N                                       | O 660          | -530-56                            | 02                                      |         |                              |  |
| <b>DEPARTMENT</b> AGRICULTURE   | MISSOURI STAT                          | SITE NAME<br>E FAIR                  |               | SWINE PAVILION   |  | SET NAME        | <u>_ ,                                   </u> |                | NU                                 |   |         | PRIORITY RIORITY 2 RIORITY 1 |  |
| DESCRIPTION OF W  | ORK ELECTRICAL UP                      | GRADE/IMPRO                          |               | -                |  |                 | JUSTIF  | ICATIO         | .l<br>)N                           | <u>[</u>                                |         |                              |  |
| REPLACEMENT AND UPGRADE OF THE ELECTRICAL SERVICE, ELECTRICAL DISTRIBUTION SYSTEM, BRANCH WIRING, AND LIGHTING IN THE SWINE PAVILION.  THE ELECTRICAL SYSTEM IS AGED AND IN POOR CONDITION, IT IS UNDERSING VERY PORTIONS OF THE SYSTEM FAIL TO MEET LIFE SAFETY CODES. |  |                                      |               |                  |  |                 |   | SIZED<br>USE O | FOR THE CURRENT<br>F THE FACILITY. |   |         |                              |  |
| Prior Ap  | propriation                            |                                      |               | COMPONENT AG     | E 52 YEA   | ARS             | FACILITY Long Reng                            |                | 113 YEA                            | ARS                                     |         | HB SECTION                   |  |
| \$0   |  | <b>\$</b> 0                          | Fiscal Year 1 | Fiscal Year 2    | Fiscal Y   | ear 3 Fiscal    | Year 4  | Fiscal Y       | ear 5                              | Fiscal Yea                              | r 6     | 0018.025                     |  |
| \$0<br>\$0  |  | \$0<br>\$0                           | 2018<br>\$0   | 2019<br>\$88,200 | 202<br>\$6   | 20 21<br>70,800 | 2021 2022 2023                                |                | \$0                                | TOTAL GOV<br>RECOMMENDATION<br>\$88,200 |         |                              |  |
| Governor's R  | lecommendation                         |                                      |               | TAFP             | Appropri   | ation           |   |                | Opera                              | tions Budge                             | t Impac | t Expenditure Plan for       |  |
| Fund Name   | 2018                                   | 2019                                 |               | Fund Name        |  | 2018            | 201   | 9              |                                    | Item                                    |         | Cost                         |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$88,200<br>\$0<br>\$0<br>\$0 |               |                  | NUE \$0 \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |                 |   | enses          | \$0.00<br>\$0.00<br>\$0.00         |   |         |                              |  |
| TOTAL   | \$0                                    | \$88,200                             |               | TOTAL            |  | \$(             | D   | \$0 TOTAL      |                                    |   |         |                              |  |

| STATE OF MISSOURI, OFFICE OF ADI  | MINISTRATION   |                                |  | REQUEST  | NO                            | CATEGO   | RY CONTA                           | ACT MA                         | RK WO                     | LFE                                |                               |   |
|---|--|--------------------------------|--|--|-------------------------------|--|------------------------------------|--------------------------------|---------------------------|------------------------------------|-------------------------------|---|
| CAPITAL IMPROVEMENT PROGRAM   |  |                                |  | F00008   |                               | MR   | BUON                               | - 10 00                        | n raa -                   | ***                                |                               |   |
| PROGRAM BUDGET REQUEST ITEM -   | FORM 12  |                                |  |  |                               | 1  | PHON                               | E NO 66                        | 0-530-50                  | 502                                |                               |   |
| DEPARTMENT<br>AGRICULTURE   | MISSOURI STAT  | SITE NAME                      |  | <br> INFRASTRUCTUI   |                               | SET NAME   |                                    |                                |                           | ORG                                |                               | PRIORITY                                      |
|   | I I I I I I I I I I I I I I I I I I I                          | CIAIN                          |  | INCRASTRUCTO   | 7E                            |  |                                    |                                | "                         | JMBER                              | DEPT F                        | PRIORITY 3                                    |
|   |  |                                |  |  |                               |  |                                    |                                |                           | 3361                               | FMDCF                         | RIORITY 1                                     |
|   | FWORK UTILITIES (  |                                |  |  |                               |  |                                    | TIFICATI                       |                           |                                    |                               |   |
| UPGRADE THE SANITARY SEWER, W CAMPGROUND. REMOVE AND REPL INCLUDING ELECTRICAL PEDESTAL TRANSFORMERS, AND LIGHTING. RE PHASE IV OF IV AND ADDRESSES 28; | ACE THE ENTIRE ELE<br>S, PRIMARY LINES, SI<br>MOVE AND REPLACE | ECTICAL SYSTE<br>ECONDARY LINE | M<br>≣S.   | THE FAIR RELIES THOUSANDS OF IMPROVMENTS I SEASON CAMPIN COMPLIANCE AN | PEOPLE<br>VOULD R<br>IG RALLI | WHO ATTE<br>EDUCE THE<br>ES. REPLAC  | ND AND SH<br>E POWER C<br>EMENT OF | IOW LIVE<br>OUTAGES<br>THE UTI | STOCK<br>DURIN<br>LITY SY | DURING T<br>G THE FAIR<br>STEMS WI | HE STA<br>R AND :<br>ILL INSI | TE FAIR. THE<br>DURING LARGE OFF-<br>JRE CODE |
|   |  |                                |  | COMPONENT AG   | E 52 YE/                      | NRS  | FACIL                              | ITY AGE                        | 113 YE                    | ARS                                |                               |   |
| Рлюг Аррг   | opriation  |                                | Biennium Bu                                      | udget Request  |                               |  | Long R                             | ange Plan                      |                           |                                    |                               | HB SECTION                                    |
| \$0   |  | \$0                            | Fiscal Year 1                                    | Fiscal Year 2  | Fiscal Y                      | ear 3 Fis  | cal Year 4                         | Fiscal '                       | Year 5                    | Fiscal Ye                          | ar 6                          | 0018.025                                      |
| \$0   |  | \$0]                           | 2018   | 2019   | 202                           | .0   | 2021                               | 20                             | 22                        | 2023                               | ,                             | TOTAL GOV                                     |
| \$0   |  | \$0                            | \$0  | <b>\$137</b> ,125  | <b>¢</b> 1 2                  | 11,414   | \$0                                |                                | \$0                       |                                    |                               | RECOMMENDATION                                |
|   |  | Ψ0                             | 45   | \$137,125  | Ψ1,2                          | 11,414   | Ψ                                  |                                | φu                        |                                    | \$0                           | \$137,125                                     |
|   |  |                                |  |  |                               |  |                                    |                                |                           |                                    |                               |   |
| Governor's Re   | commendation   | 1                              |  | TAFP   | Appropri                      | <u> </u>   |                                    | <u> </u>                       | Open                      | tions Budge                        | et Impa                       | t Expenditure Plan for                        |
| Fund Name   | 2018   | 2019                           | <del>                                     </del> | Fund Name  | · - T                         | 2018   |                                    | 2019                           | <del>  </del>             | Item                               |                               | Cost  |
| GENERAL REVENUE   | \$0  | \$                             | GENERAL REV                                      | ENLIE  |                               | \$0 \$0 FTE/Personal Services 0  |                                    |                                |                           |                                    |                               |   |
| FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0                                |                                | FACILITIES MA                                    | INTENANCE RESE   | ERVE                          | \$0 \$0 <b>Equipment and Expenses</b> \$0 \$0 <b>Equipment Purchases</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |                                    |                                |                           | \$0.00<br>\$0.00<br>\$0.00         |                               |   |
| TOTAL   | \$0  | \$137,12                       | 5  | TOTAL  | <del>  </del> -               |  | \$0                                | \$0                            | 1                         | TOTAL                              |                               | \$0   |

| STATE OF MISSOURI, OFFICE OF AI   | DMINISTRATION                                 |                              |                                | REQUEST NO CATEGORY CONTACT MARK WOLFE |                                       |               |                 |                          |                            |              |        |  |
|---|---|------------------------------|--------------------------------|--|---------------------------------------|---------------|-----------------|--------------------------|----------------------------|--------------|--------|--|
| CAPITAL IMPROVEMENT PROGRAM   |   |                              |                                | F00010                                 |                                       |               |                 |                          |                            |              |        |  |
| PROGRAM BUDGET REQUEST ITEM   | I - FORM 12                                   |                              |                                | 1 00010                                |                                       | MR            | PHONE           | NO 860                   | -530-56                    | 02           |        |  |
| <b>DEPARTMENT</b><br>AGRICULTURE  | MISSOURI STATE                                | SITE NAME<br>E FAIR          |                                | INFRASTRUCTUR                          |                                       | SET NAME      | -11.            |                          | NU                         | I            |        | PRIORITY RIORITY 4 RIORITY 1             |
| DESCRIPTION OF  | WORK REPLROOFS                                | EXT RENOVS                   |                                |  |                                       |               | JUST            | IFICATIO                 | <u> </u>                   |              | MIDOLI | NORTH 1                                  |
| REPLACE AGED AND DETERIORATE PROVIDE REPAIRS TO MASONRY, E VARIOUS EXTERIOR ELEMENTS OF | FASCIA AND                                    | THE STRUCTURE CONTINUE TO SH | ES IS OC<br>HOW THE<br>HAS VAF | CURING. AL<br>EFFECT O<br>NOUS EXTE    | L THE ROO!<br>F THAT STO<br>RIOR ELEM | S WERE        | DAMAC<br>IBINED | SED IN A HA<br>WITH YEAR | AL STO                     |              |        |  |
|   | ·   |                              |                                | COMPONENT AG                           | E YEAR                                | s<br>         | FACILITY        | AGE 105                  | YEARS                      | <b>!</b>     |        |  |
| Prior Ap  | propriation                                   |                              | Biennium Bu                    | idget Request                          |                                       |               | Long Ra         | nge Plan                 |                            |              |        | HB SECTION<br>0018.025                   |
| \$0   |   | \$0                          | Fiscal Year 1                  | Fiscal Year 2                          | Fiscal `                              | Year 3 Fis    | scal Year 4     | Fiscal Y                 | ear 5                      | Fiscal Year  | 6      | 0010.025                                 |
| \$0<br>\$0  |   | \$0<br>\$0                   | 2018<br>\$0                    | 2019<br>\$149,760                      | 20<br>\$1,3                           | 20<br>322,760 | 2021<br>\$0     | 202                      | 22<br>\$0                  | 2023         | \$0 F  | TOTAL GOV<br>RECOMMENDATION<br>\$149,760 |
| Governor's R  | tecommendation                                | <u></u>                      | <u> </u>                       | TAFP                                   | Appropri                              | iation        |                 |                          | Opera                      | tions Budget | Impac  | t Expenditure Plan for                   |
| Fund Name   | 2018  | 2019                         |                                | Fund Name                              | <del></del>                           | 2018          | 2               | 019                      |                            | Item         |        | Cost                                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                          |                                | \$0                                    |                                       |               |                 | enses                    | \$0.00<br>\$0.00<br>\$0.00 |              |        |  |
| TOTAL   | \$0   | \$149,760                    |                                | TOTAL                                  |                                       | -             | \$0             | \$0                      |                            | TOTAL        |        | \$0                                      |

| STATE OF MISSOURI, OFFICE OF ADMI  | TE OF MISSOURI, OFFICE OF ADMINISTRATION |  |  |   |  |  | REQUEST NO CATEGORY CONTACT MARK WOLFE |  |                                     |                               |                         |          |                            |
|--|--|--|--|---|--|--|--|--|-------------------------------------|-------------------------------|-------------------------|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |  |  | F00005  |  | ı,   | /IR                                    |  |                                     |                               |                         |          |                            |
| PROGRAM BUDGET REQUEST ITEM - F  | ORM 12                                   |  |  |   |  |  |  | PHONE                                  | VO 660                              | -530-56                       | 02                      |          |                            |
| <b>DÉPARTMENT</b><br>AGRICULTURE   | MISSOURI STAT                            | SITE NAME  |  | CHEED DAY IOL                                     |  | SSET NAM                                   | ME                                     |  |                                     |                               | ORG                     |          | PRIORITY                   |
| Adhioterone  | MISSOURISIAI                             | ETAIR  |  | SHEEP PAVILION                                    | N.   |  |  |  |                                     | NU                            | MBER D                  | EPT PF   | RIORITY 5                  |
|  |  |  |  | <u></u>   |  |  |  |  |                                     | 3                             | 3361 F                  | MDCPF    | NORITY 1                   |
| DESCRIPTION OF WO  |  |  | -                                      | JUSTIFICATION                                     |  |  |  |  |                                     |                               |                         |          |                            |
| REMOVE AND REPLACE METAL ROOFI<br>AND GUTTERING SYSTEM. PREPARE<br>ELECTRICAL AND PLUMBING UPGRADI<br>QUARTERS, RESTROOMS AND REPAIR | JRE, PERFORM<br>PING                     | THE ORIGINAL R<br>AND HAVE EXCE<br>SUPERSTRUCTU<br>REPAINT. THE ES<br>SYSTEM, ELECTO<br>REPLACED DUE | EDED T<br>JRE TO<br>XISTING<br>RICAL A | 'HEIR RA'I<br>RUST ANI<br>B OFFICE,<br>AND LIGH'I | FED LIFE<br>D DETER<br>RESTRO<br>FING, FIN | EBY 20 Y<br>RIORATE<br>DOMS, S<br>NISHED / | EARS.<br>MAKING<br>LEEPING<br>AND CO   | THE LE.<br>3 IT NE<br>3 QUAF<br>NCRETI | AKING ROC<br>CESSARY T<br>RTERS, WO | OF IS CA<br>FO PREF<br>OL ROC | PARE AND<br>M. PLUMBING |          |                            |
|  |  |  |  | COMPONENT AG                                      | E 58 YE                                    | ARS  |  | FACILIT                                | Y AGE 5                             | 8 YEA                         | RS                      |          |                            |
| Prior Approp   | riation                                  | <u> </u>   | Biennium Bu                            | idget Request                                     | _  | <del></del>                                |  | ong Ran                                | ge Plan                             |                               |                         |          | HB SECTION                 |
| \$0  | <del></del> -                            | \$0  | Fiscal Year 1                          | Fiscal Year 2                                     | Fiscal                                     | Year 3                                     | Fiscal Y                               | oer 4                                  | Fiscal Y                            | opr 5                         | Fiscal Yea              | r B      | 0018.025                   |
| \$0  |  | ·  |  |   |  |  |  |  |                                     |                               |                         | "        |                            |
|  |  | \$0  | 2018                                   | 2019  | 2  | 020  | 202                                    | 21                                     | 202                                 | 2                             | 2023                    | l R      | TOTAL GOV<br>ECOMMENDATION |
| \$0  |  | \$0  | \$0                                    | \$250,887   | \$2  | ,649,862                                   |  | \$C                                    |                                     | \$0                           |                         | \$0      | \$250,887                  |
|  |  |  |  |   |  |  |  |  |                                     |                               |                         |          |                            |
| Governor's Reco  | mmendetion                               |  |  |   |  | -dette-                                    |  |  |                                     |                               | dana Budua              | 1        |                            |
| · · · · · · · · · · · · · · · · · · ·  |  |  |  |   | Approp                                     |  |  |  |                                     | Opera                         |                         | t impact | Expenditure Plan for       |
| Fund Name  | 2018                                     | 2019   |  | Fund Name   |  | 201  | 18                                     | 20                                     | 19                                  |                               | Item                    |          | Cost                       |
| GENERAL RÉVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0  |  |   |  |  | ent and Exp                            | enses                                  | \$0.00<br>\$0.00<br>\$0.00          |                               |                         |          |                            |
| TOTAL  | \$0                                      | \$250,887  |  | TOTAL   |  |  | \$0                                    |  | \$0                                 |                               | TOTAL                   |          | \$0                        |

| Department DNR-GEOLOGICAL SU        | JRVEY                |                    |                  | •              | CI Coordinator Phone number PETER VERSLUES 573-751-6480 |               |  |  |                   |                 |  |
|-------------------------------------|----------------------|--------------------|------------------|----------------|---|---------------|--|--|-------------------|-----------------|--|
|                                     |                      |                    |                  |                |   |               | Governor's                             | Recommendation                               |                   |                 |  |
| Site Location/Asset Name            | Description          | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund  | 2018          | , M. J                                 | 2019   | Biennium<br>Total | H.B.<br>Section |  |
| GEOLOGICAL SURVEY<br>INFRASTRUCTURE | REPLACE PARKING LOTS | MR                 | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES                             |               | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$464,160<br>\$0<br>\$0<br>\$0        | \$464,160         | 0018.030        |  |
| GEOLOGICAL SURVEY<br>INFRASTRUCTURE | RENOVATE RESTROOMS   | MR                 | 2                | 2019           | GEN REVENUE<br>FAC MAIN RES                             |               | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$238,644<br>\$0<br>\$0<br>\$0<br>\$0 | \$238,644         | 0018.030        |  |
| NUMBER OF WORK ITEMS 2              |                      | •                  |                  |                |   | Governor's Re | ecommen                                | dation \$702,804                             |                   |                 |  |

| STATE OF MISSOURI OFFICE OF ADMINI      | 070 171011                             |                                       |  |   |          |           |                                 |            |        |                   | <u> </u>                 |        |   |
|---|--|---------------------------------------|--|---|----------|-----------|---------------------------------|------------|--------|-------------------|--------------------------|--------|---|
| STATE OF MISSOURI, OFFICE OF ADMINI     | STRATION                               |                                       |  | REQUEST NO CATEGORY CONTACT LISA STUECKEN   |          |           |                                 |            |        |                   |                          |        |   |
| CAPITAL IMPROVEMENT PROGRAM             |  |                                       |  | W00003  | 3        | м         | IR                              |            |        |                   |                          |        |   |
| PROGRAM BUDGET REQUEST ITEM - FO        | RM 12                                  |                                       |  |   |          |           | P                               | HONE NO    | 573-   | 751-64            | 80                       |        |   |
| <b>DEPARTMENT</b> DNR-GEOLOGICAL SURVEY | OFOLOGION OF                           | SITE NAME                             |  |   | AS       | SET NAM   | /IE                             |            |        |                   | ORG                      |        | PRIORITY                                |
| DIAM-GEOFOCIONE SONVE                   | GEOLOGICAL SU                          | JKVEY                                 |  | INFRASTRUCTUR   | RE       |           |                                 |            |        | NU                | MBER D                   | EPT PR | IORITY 1                                |
|   |  |                                       |  | İ   |          |           |                                 |            |        | 2                 |                          |        | IORITY 1                                |
| DESCRIPTION OF WO                       | RK REPLACE PA                          | ARKING LOTS                           |  |   |          |           |                                 | JUSTIFIC   | ATION: | <del>-</del>      | <u></u> _                |        |   |
| REPLACE EXISTING ASPHALT AND REPL       | ACE/REPAIR CON                         | ICRETE PARKIN                         |  | THE ROLLA CAMPUS DRIVEWAY AND PARKING AREAS HAVE BEEN SUBJECT TO UTRUCK TRAFFIC FOR NEARLY 30 YEARS. THE EXISTING DRIVEWAY AND PARKING EXCEEDED THE EXPECTED LIFE, HAVING NOT BEEN RESURFACED SINCE THE FAIR CONSTRUCTED IN 1963. THEY ARE DAMAGED TO THE POINT THAT AN OVERLAY BENEFICIAL. THE PARKING AREAS WILL NEED TO BE EXCAVATED AND RECONST |          |           |                                 |            |        | ARKING<br>THE FAC | AREAS HAVE<br>CILITY WAS |        |   |
|   |  |                                       |  | COMPONENT AG  | E 55 YE  | ARS       |                                 | FACILITY A | GE 55  | YEAF              | RS                       |        | <del></del> .                           |
| Prior Appropria                         | ation                                  |                                       | Biennium Bu  | idget Request   | Γ        |           | Lo                              | ng Range l | Plan   |                   |                          |        | HB SECTION                              |
| \$0                                     |  | \$0                                   | Fiscal Year 1                                      | Fiscal Year 2   | Fiscal   | Vear 3    | Fiscal Ye                       |            | cal Ye | or E              | Fiscal Year              | _      | 0018.030                                |
| \$0                                     |  |                                       |  |   | •        |           |                                 | 1          |        | - 1               |                          | " L    |   |
| \$0                                     |  | \$0<br>\$0                            | 2018<br>\$0  | 2019<br>\$464,160   | 20:      | 20<br>\$0 | 2021                            | \$0        | 2022   | \$0               | 2023                     | \$0 RI | TOTAL GOV<br>ECOMMENDATION<br>\$464,160 |
|   |  |                                       |  | İ   |          |           |                                 |            |        |                   |                          |        |   |
| Governor's Recom                        | mendation                              | <u> </u>                              | T  | L   | Appropri | lation    |                                 |            |        | Operat            | ions Budoet              | Impact | Expenditure Plan for                    |
| Fund Name                               | 2018                                   | 2019                                  | <del> </del>                                       | Fund Name 2018 2019 Item  |          |           |                                 |            |        |                   |                          |        |   |
| GENERAL REVENUE                         | \$0                                    | <u> </u>                              |  |   |          |           |                                 | 2013       |        |                   |                          |        | Cost                                    |
| FACILITIES MAINTENANCE RESERVE          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$464,160<br>\$0<br>\$0<br>\$0<br>\$0 |  | ENUE<br>INTENANCE RESE  | ERVE     |           | \$0<br>\$0<br>\$0<br>\$0<br>\$0 |            | \$0 E  | \$0               |                          |        | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL                                   | \$0                                    | \$464,160                             | , <del>                                     </del> | TOTAL   | o        |           | \$0                             |            | \$0    |                   | TOTAL                    |        | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADMI   | VISTRATION  |   |  | REQUEST   | NO       | CATEGORY       | CONTAC                     | T LISA     | STUE   | CKEN         |               |   |
|---|---|---|--|---|----------|----------------|----------------------------|------------|--|--------------|---------------|---|
| CAPITAL IMPROVEMENT PROGRAM   |   |   |  | W00004  |          | MR             | 1                          |            |  |              |               |   |
| PROGRAM BUDGET REQUEST ITEM - F   | ORM 12  |   |  | **********  |          | """            | PHONE N                    | IO 573     | 751-64   | 80           |               |   |
| <b>DEPARTMENT</b> DNR-GEOLOGICAL SURVEY   | GEOLOGICAL SU   | SITE NAME<br>IRVEY                                |  | INFRASTRUCTUF   |          | SET NAME       |                            |            | NUI  |              |               | PRIORITY IORITY 2 IORITY 1              |
| DESCRIPTION OF WO   | RK RENOVATE RES   | STROOMS   |  | <del></del> -   |          | <del></del>    | JUSTI                      | FICATIO    | ·N   | <u> </u>     |               |   |
| RENOVATION OF TEN (10) RESTROOM BUILDINGS. REPLACEMENT/INSTALLA INCLUDING NEW CODE COMPLIANT GED ISPENSERS; REPLACEMENT OF FAUX SENSORS; REPLACEMENT OF FLOOR, TOILET PARTITIONS, TOILETS AND URI | TION OF BATHROOM<br>RAB BARS, MIRRORS<br>CETS FITTINGS, FLU<br>AND WALL TILES; AN | M ACCESSORIE<br>S, AND TOILET 1<br>ISH VALVES, AN | S<br>TISSUE<br>D FLUSH<br>NT OF                  | THESE RESTROOMS HAVE NOT BEEN UPDATED SINCE THE BUILDINGS WERE CO. (1963) AND ARE NOT ACCESSIBLE NOR ENERGY EFFICIENT.  COMPONENT AGE 55 YEARS  FACILITY AGE 55 YEARS |          |                |                            |            |  | RE CON       | ISTRUCTED     |   |
| Prior Appro   |   | ·   |  | Idget Request   |          |                | Long Ran                   |            |  |              | <del></del> - | HB SECTION                              |
| \$0   |   | <u>_</u>  | Fiscal Year 1                                    | Fiscal Year 2   | Fiscal Y | /oar 2   Elect | Year 4                     | Fiscal Y   |  | Fiscal Yea   |               | 0018.030                                |
|   |   | .   |  |   |          |                |                            |            |  |              | "             | <del></del>                             |
| \$0<br>\$0  |   | \$0!<br>\$0                                       | 2018<br>\$0                                      | \$238,644   | 202      | \$0            | \$021<br>\$0               | 202        | \$0  | 2023         | \$0 R         | TOTAL GOV<br>ECOMMENDATION<br>\$238,644 |
| Governor's Rec  | ommendation   | h.  | <del></del> _                                    | TAFF  | Appropri | etion          |                            |            | Opera  | itions Budge | t Impact      | Expenditure Plan for                    |
| Fund Name   | 2018  | 2019  | <del>                                     </del> | Fund Name   |          | 2018           | 20                         | 19         | <del></del>  | ltem         |               | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$<br>  \$  | 0  <br>0  <br>0                                  | ENUE<br>INTENANCE RESI  | ≣RVE     |                | 50<br>50<br>50<br>50<br>60 | \$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |              |               | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL   | \$0   | \$238,64  | 4  | TOTAL   |          |                | 50                         | \$0        | 1  | TOTAL        |               | \$0                                     |

| Department DNR-PARKS & HISTORIC                                   | C PRESERV                   |                    |                  |                | C! Coordinator<br>JON FITCH                                 | <b>Phone nu</b><br>573-526-169                       |  |                   |                 |
|---|-----------------------------|--------------------|------------------|----------------|---|--|--|-------------------|-----------------|
|   |                             |                    |                  |                | <del></del> -   | Governor's   | Recommendation   |                   |                 |
| Site Location/Asset Name  | Description                 | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund  | 2018   | 2019   | Blennium<br>Total | H.B.<br>Section |
| ALL STATE PARKS AND HISTORIC<br>SITES<br>MULTIPLE ASSETS          | STATEWIDE RENOVATION        | . MR               | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES<br>ST PARK EARN<br>PARKS SALE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$7,750,000<br>\$1,150,000<br>\$0 | \$8,900,000       | 0018.035        |
| ALL STATE PARKS AND HISTORIC<br>SITES<br>MULTIPLE ASSETS          | WATER/WASTEWATER<br>REPAIRS | MR                 | 2                | 2019           | GEN REVENUE<br>FAC MAIN RES<br>PARKS SALE<br>ST PARKS EARN  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$150,000<br>\$2,450,000<br>\$0   | \$2,600,000       | 0018.035        |
| ALL STATE PARKS AND HISTORIC<br>SITES<br>MULTIPLE ASSETS          | CATASTROPHIC<br>CONTINGENCY | MR                 | <b>3</b>         | 2019           | GEN REVENUE<br>FAC MAIN RES<br>ST PARKS EARN                | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$600,000<br>\$0<br>\$0           | \$600,000         | 0018.035        |
| ALL STATE PARKS AND HISTORIC<br>SITES<br>ROADS, PARKING, & TRAILS | ROADWAY/TRAIL REPAIRS       | : MR               | 4                | 2019           | GEN REVENUE<br>FAC MAIN RES<br>ST PARKS EARN                | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$1,200,000<br>\$0<br>\$0         | \$1,200,000       | 0018.035        |
| ALL STATE PARKS AND HISTORIC<br>SITES<br>MULTIPLE ASSETS          | SPENDING AUTHORITY          | MR :               | 5                | 2019           | GEN REVENUE<br>FAC MAIN RES<br>NAT RESOURCE<br>ST PARK EARN | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$500,000<br>\$1,000,000<br>\$0<br>\$0   | \$1,500,000<br>,  | 0018.035        |
| ALL STATE PARKS AND HISTORIC<br>SITES<br>MULTIPLE ASSETS          | HISTORIC PRESERVATION       | MR                 | 6                | 2019           | GEN REVENUE<br>FAC MAIN RES<br>HIS PRES REV                 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0<br>\$500,000<br>\$0<br>\$0           | \$500,000         | 0018.035        |
| NUMBER OF WORK ITEMS 6  |                             | •                  |                  |                |   | Governor's Recommen                                  | dation \$15,300,000                                    | •                 |                 |

| STATE OF MISSOURI, OFFICE OF ADMIN  | ISTRATION  |   |   | REQUEST   | NO        | CATE        | GORY                       | CONTAC   | T JON    | FITCH           |             |        |                            |
|---|--|---|---|---|-----------|-------------|----------------------------|----------|----------|-----------------|-------------|--------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |   |   | X000003   | 19        | ! м         | IR .                       |          |          |                 |             |        |                            |
| PROGRAM BUDGET REQUEST ITEM - FO  | RM 12  |   |   |   |           |             |                            | PHONE N  | IO 573   | 526-16          | 99          |        |                            |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV   | ALL CTATE BADI   | SITE NAME   | 0.01750   |   |           | SET NAM     | ΛE                         |          |          |                 | ORG         | •      | PRIORITY                   |
| DNR-PARKS & HISTORIC PRESERV  | ALL STATE PARK   | S AND HISTORI   | CSHES   | MULTIPLE ASSET  | rs        |             |                            |          |          | NU              | MBER C      | EPT PF | NORITY 1                   |
|   |  | •   |   |   |           |             |                            |          |          | 2               | 2600 F      | MDCPR  | NORITY 1                   |
| DESCRIPTION OF WO   | RK STATEWIDE   | RENOVATION  |   |   |           |             | -                          | JUSTII   | FICATIO  | N               | <del></del> |        | · · ·                      |
| THIS AUTHORIZATION OF FUNDS WOULL VARIOUS TYPES OF PLANNED AND UNFREPLACEMENT PROJECTS NECESSARY PROVIDE PUBLIC SERVICES THROUGHOUS BUILDING RENOVATIONS, LARGE ROOF MAJOR REPAIRS TO, OR REPLACEMENT | ORESEEN MAINTE<br>TO MAINTAIN EXI<br>OUT THE PARK SYS<br>NG AND PAINTING | ENANCE, RENOV<br>STING FACILITIE<br>STEM. WORK WI<br>B PROJECTS, AN | ATION AND<br>S AND<br>LL INCLUDE                  | BUILDINGS AND OTHER MISCELLANEOUS FACILITIES. FUNDS FROM THIS REQUEST WO THAT MAJOR REPAIRS, RENOVATIONS AND REPLACEMENTS OF FACILITIES CAN BE COMMAINTAIN AN ACCEPTABLE LEVEL OF SERVICE TO THE PUBLIC AND TO PRESERVE THE THE SYSTEM. |           |             |                            |          |          | BE COMPLETED TO |             |        |                            |
|   |  |   |   | COMPONENT AG  | E YEAF    | lS          | FA                         | CILITY A | GE YE    | ARS             |             |        |                            |
| Prior Appropri  | ation  |   | Biennium Bı                                       | udget Request   |           |             | Ĺ                          | ong Ran  | e Plan   |                 | -           |        | HB SECTION                 |
| \$0   |  | \$0   | Fiscal Year 1                                     | Fiscal Year 2   | Fiscal    | Year 3      | Fiscal Y                   | 'ear 4   | Fiscal Y | ear 5           | Fiscal Yea  | г6     | 0018.035                   |
| \$0   |  | \$0   | 2018  | 2019  | 20        | 020         | 202                        | ,        | 202      | ,               | 2023        | -      | TOTAL COV                  |
|   |  |   |   |   |           |             | 202                        |          | 202      |                 | 2023        | R      | TOTAL GOV<br>ECOMMENDATION |
| \$0   |  | \$0   | \$0   | \$8,900,000   |           | \$0         |                            | \$0      |          | \$0             |             | \$0    | \$8,900,000                |
|   |  |   |   |   |           |             |                            |          |          |                 |             |        |                            |
| Governor's Recon  | mendetten  |   | _   | TARE  | Appropr   | detion.     |                            |          |          | 2               | Hama Darka  |        | T                          |
| <u> </u>  |  | 0010  | <del>                                      </del> |   | - Applobl |             |                            |          |          | Opera           |             | ımpacı | Expenditure Plan for       |
| Fund Name   | 2018   | 2019  | ļ'  | Fund Name 2018 2019 Item  |           |             |                            |          |          |                 | Cost        |        |                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE PARKS EARNINGS<br>PARKS SALES TAX  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                            |   |   | ## REVENUE   \$0  |           |             | \$0.00<br>\$0.00<br>\$0.00 |          |          |                 |             |        |                            |
| TOTAL   | \$0  | \$8,900,000   | )   | TOTAL   |           | <del></del> | \$0                        |          | \$0      |                 | TOTAL       |        | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION                                     |                            |               | REQUEST                        | NO        | CATEGOR     | Y CONTAC  | ON. TO   | FITCH    | <del></del>                |                  |                                  |
|--|---|----------------------------|---------------|--------------------------------|-----------|-------------|---|----------|----------|----------------------------|------------------|----------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |                            |               |                                |           |             | .   55,117,11   |          |          | l                          |                  |                                  |
| PROGRAM BUDGET REQUEST ITEM - FO   | ₽M 12   |                            |               | X000004                        | 1         | MR          | PHONE   | NO 573   | -526-16  | 99                         |                  |                                  |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV  | ALL STATE PARK                                | SITE NAME<br>(S AND HISTOR | IC SITES      | MULTIPLE ASSET                 |           | ET NAME     | <u> </u>  |          | NU       | ORG<br>IMBER D             |                  | PRIORITY<br>IORITY 2             |
| DESCRIPTION OF WORK  | WATERAWASTEV                                  | VATER REDAIRS              |               | <u></u>                        |           |             | шет   | TEICATIC | <u> </u> | - FI                       | MDCPR            | IORITY 1                         |
| THESE FUNDS ALLOW MISSOURI STATE   |   |                            |               | 7) IE 1110001 IB 10            |           |             |   | TECATIO  |          |                            |                  |                                  |
| WASTEWATER IMPROVEMENTS TO PROFEDERAL AND STATE REGULATIONS.                                 | VIDE PUBLIC SER                               | VICES AND TO               | COMPLY WITH   | THAT MUST BE F<br>ADEQUATE PUB | REPLACES  | ) or improv | AAS NUME<br>/ED TO CO   | MPLY W   | TH CH    | ATER AND V<br>ANGING RE    | WASTE1<br>GULATI | WATER SYSTEMS<br>ONS AND PROVIDE |
|  |   |                            |               |                                |           |             |   |          |          |                            |                  |                                  |
|  |   |                            |               |                                |           |             |   |          |          |                            |                  |                                  |
|  |   |                            |               |                                |           |             |   |          |          |                            |                  |                                  |
|  |   |                            |               |                                |           |             |   |          |          |                            |                  |                                  |
|  |   |                            |               | COMPONENT AG                   | E YEARS   | ·           | FACILITY  | AGE YEA  | ARS      | <b>-</b> W                 | <del></del>      |                                  |
| Prior Appropri   | ation   | <u>T</u>                   | Biennium Bu   | ldget Request                  |           |             | Long Rar  | oe Plan  |          |                            |                  | HB SECTION                       |
| \$0  |   | \$0                        | Fiscal Year 1 | Fiscal Year 2                  | Fiscal Y  | ear 3 Fisc  | si Year 4   | Fiscal Y | ear 5    | Fiscal Year                | 6                | 0018.035                         |
| \$0  |   | \$0                        | 2018          | 2019                           | 202       | 0           | 2021  | 202      | 2        | 2023                       | -                | TOTAL GOV                        |
| \$0  |   | \$0                        | \$0           | \$2,600,000                    |           | \$0         | \$0   |          | \$0      |                            | \$0 RI           | ECOMMENDATION<br>\$2,600,000     |
| Oursell B  |   |                            | <del></del>   |                                |           | <u> </u>    |   |          |          |                            |                  | . <u>.</u>                       |
| Governor's Recom   |   |                            |               | TAFP                           | Appropria | ition       |   |          | Opera    | tions Budget               | Impact           | Expenditure Plan for             |
| Fund Name  | 2018  | 2019                       |               | Fund Name                      |           | 2018        | 20  | 19       |          | ltem                       |                  | Cost                             |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>PARKS SALES TAX<br>STATE PARKS EARNINGS | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                            | )<br>)<br>)   | ENUE<br>INTENANCE RESE         | RVE       |             | \$0 \$0 FTE/Personal Services 0 \$0 \$0 Equipment and Expense \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 |          | enses    | \$0.00<br>\$0.00<br>\$0.00 |                  |                                  |
| TOTAL  | \$0   | \$2,600,000                | <u> </u>      | TOTAL                          |           |             | 50  | \$0      |          | TOTAL                      |                  | \$0                              |

| STATE OF MISSOURI, OFFICE OF AD  | MINISTRATION                       |                                      |               | REQUEST   | NO       | CATEGO   | DRY CONT.                | ACT JON    | FITCH  |             |               |                            |  |  |  |
|--|------------------------------------|--------------------------------------|---------------|---|----------|----------|--------------------------|------------|--|-------------|---------------|----------------------------|--|--|--|
| CAPITAL IMPROVEMENT PROGRAM  |                                    |                                      |               | X000004   | 14       | MR       | 1                        |            |  |             |               |                            |  |  |  |
| PROGRAM BUDGET REQUEST ITEM  | - FORM 12                          |                                      |               |   |          |          | PHON                     | E NO 573   | ORG PRIORITY  ORG PRIORITY  DEPT PRIORITY 3  2600 FMDCPRIORITY 1  OTHER MISCELLANEOUS FACILITIES, OWASTEWATER SYSTEMS, WHICH ARE LING WOULD ENSURE THAT PARKS AND LIN |             |               |                            |  |  |  |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV  | ALL STATE DAD                      | SITE NAME                            | 10 0ITE0      |   |          | SET NAME | •                        |            |  |             |               | PRIORITY                   |  |  |  |
| DING-PARKS & HISTORIC PRESERV  | ALL STATE PARI                     | KS AND HISTOR                        | IC SITES      | MULTIPLE ASSE   | TS       |          |                          |            | NU   | MBER C      | EPT PR        | IORITY 3                   |  |  |  |
|  |                                    |                                      |               |   |          |          |                          |            | 2  | 2600 F      | MDCPR         | IORITY 1                   |  |  |  |
| DESCRIPTION OF WO  | ORK CATASTROPHIC                   | CONTINGENCY                          | •             | -   | -        |          | JUS                      | TIFICATIO  | NC   | <u> </u>    |               | <u> </u>                   |  |  |  |
| THIS AUTHORIZATION OF FUNDS WO<br>TO UNANTICIPATED REPAIRS. THIS<br>DAMAGES OR LOSS OF BASIC SERVI<br>SEVERE STORMS, MAJOR FIRES, ET | FUNDING WOULD IMMICES DUE TO MAJOR | MEDIATELY ADD                        | RESS SEVERE   | INCLUDING A LARGE NUMBER OF PUBLIC WATER AND WASTEWATER SYSTEM BY MILLIONS OF VISITORS EVERY YEAR. THIS FUNDING WOULD ENSURE THA HISTORIC SITES COULD REOPEN AND OPERATE AFTER CATASTROPHIC EVER  COMPONENT AGE YEARS  FACILITY AGE YEARS |          |          |                          |            |  | TEMS, V     | HICH ARE USED |                            |  |  |  |
|  |                                    |                                      |               | <u></u>   | E YEAR!  | 3        | FACILIT                  | AGE YE     | ARS  |             |               |                            |  |  |  |
| Prior Appr   | ropriation                         |                                      | Blennium Bu   | dget Request  |          |          | Long R                   | ange Plan  |  |             |               | HB SECTION<br>0018.035     |  |  |  |
| \$0  |                                    | \$0                                  | Fiscal Year 1 | Fiscal Year 2   | Fiscel Y | ear 3 Fi | iscal Yeer 4             | Fiscal Y   | ear 5  | Fiscal Yea  | г6            | 0018.035                   |  |  |  |
| \$0  |                                    | \$0                                  | 2018          | 2019  | 202      | 20       | 2021                     | 202        | 22   | 2023        |               | TOTAL GOV                  |  |  |  |
| \$0  |                                    | \$0                                  | \$0           | \$600,000   |          | \$0      | \$0                      |            | \$0  |             | \$0 R         | \$600,000                  |  |  |  |
|  |                                    |                                      |               |   |          |          |                          |            |  |             |               |                            |  |  |  |
| Governor's Re  | commendation                       | <u> </u>                             | T             | TAFP  | Appropri | ation    |                          |            | Opera  | tions Budge | t impact      | Expenditure Plan for       |  |  |  |
| Fund Name  | 2018                               | 2019                                 | <u> </u>      | Fund Name   |          | 2018     | T :                      | 019        |  | Item        |               | Cost                       |  |  |  |
| GENERAL REVENUE  | \$0                                |                                      | GENERAL REV   | ENUE  | -        |          | \$0                      |            | FTF/Pe   | rsonal Serv | ices n        | \$0.00                     |  |  |  |
| FACILITIES MAINTENANCE RESERVE   | \$0                                | \$0                                  | FACILITIES MA | INTENANCE RESE  | ERVE     |          | \$0                      | \$0        | Equipm   | ent and Exp | enses         | \$0.00<br>\$0.00<br>\$0.00 |  |  |  |
| STATE PARKS EARNINGS   | \$0<br>\$0<br>\$0<br>\$0           | \$600,000<br>\$600,000<br>\$6<br>\$6 |               |   |          |          | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0 | \$0 Equipment Purchases<br>\$0<br>\$0<br>\$0   |             |               |                            |  |  |  |
| TOTAL  | \$0                                | \$600,000                            |               | TOTAL   |          |          | \$0                      | \$0        |  | TOTAL       |               | \$0                        |  |  |  |

| STATE OF MISSOURI, OFFICE OF ADMINI   | CTDATION   |  |   | REQUEST  | NO       | CATE    | CORV              | CONTAC    | T ION      | CITCU                          |              |            |                        |
|---|--|--|---|--|----------|---------|-------------------|-----------|------------|--------------------------------|--------------|------------|------------------------|
| CAPITAL IMPROVEMENT PROGRAM   | SIRATION   |  |   | REQUEST  | NO       | CATE    | :GORT             | CONTAC    | 1 JOM      | FIICH                          |              |            |                        |
| PROGRAM BUDGET REQUEST ITEM - FO  | PM 12  |  |   | X000004  | 6        | N       | /IR               | PHONE N   | IO 573-    | -526-16                        | 199          |            |                        |
| DEPARTMENT  | TW 12  | SITE NAME  |   |  | 46       | SET NAM | [                 |           |            |                                |              |            |                        |
| DNR-PARKS & HISTORIC PRESERV  | ALL STATE PARK   |  | IC SITES  | ROADS, PARKING   | 3, & TRA | ILS     | VIC.              |           |            |                                | ORG<br>JMBER | OFDT D     | PRIORITY               |
|   |  |  |   |  |          |         |                   |           |            | .                              |              |            | RIORITY 4              |
| DESCRIPTION OF WO   | PV BOADWAYTE   | 2AH DEDAIDE  |   |  |          |         |                   | . п.ет    | FIGATIO    | <u> </u>                       | 2000         |            | RIORITY 1              |
| THESE FUNDS WOULD ALLOW MISSOUR   |  |  | NAAINITAINI ANIO                                  | MICCOUDICTATE  | - DADIZO | IC BEEF | ONCIDI            |           | FICATIO    |                                | 10E 0E 40    | DDOM       | 44751 2/ 000 1411 50   |
| REPAIR ITS EXISTING ROADWAYS, PARK INVOLVE THE ADDITION OF ROCK/GRAVI ITEMS NECESSARY TO CORRECT DRAIN INSTALLATION OR REPLACEMENT OF WISTRIPING OF EXISTING PAVED AREAS; A NEW ASPHALT, ALL PROJECTS WILL BE I OUR PAVEMENT MANAGEMENT PLAN. | EL; REPLACEMEN'<br>AGE PROBLEMS;<br>HEEL STOPS; CRA<br>ND OVERLAYING | T OF CULVERTS<br>REPAIRS TO BE<br>ACK FILLING, SE<br>EXISTING ROAL | S OR OTHER<br>RIDGES;<br>ALING, AND<br>DWAYS WITH | REQUIRE REGULAR MAINTENANCE TO PROVIDE SAFE PUBLIC ACCESS THROUGHOUT OUR PARKS AND HISTORIC SITES.  1 TH |          |         |                   |           |            |                                |              |            |                        |
|   |  |  |   | COMPONENT AG   | E YEAR   | IS      | F/                | ACILITY A | GE YE/     | ARS                            |              |            |                        |
| Prior Appropri  | ation  |  | Biennium Bu                                       | udget Request  |          |         | ١                 | Long Ran  | ge Plan    |                                |              | İ          | HB SECTION<br>0018.035 |
| \$0   |  | \$0  | Fiscal Year 1                                     | Fiscal Year 2  | Fiscal   | Year 3  | Fisce!            | Yеаг 4    | Fiscal Y   | еаг 5                          | Fiscal Ye    | ar 6       | 0010.035               |
| \$0   |  | \$0  | 2018  | 2019   | 20       | 20      | 20:               | 21        | 202        | 2                              | 2023         | . <b>-</b> | TOTAL GOV              |
| \$0   |  | \$0  | \$0   | \$1,200,000  |          | \$0     |                   | \$0       |            | \$0                            |              | \$0 1      | RECOMMENDATION         |
|   |  | <b>4</b> 0   | 40  | \$1,200,000  |          | ΨΟ      |                   | •••       |            | ΨU                             |              | ***        | \$1,200,000            |
|   |  |  |   | į  |          | - 1     |                   | }         |            |                                |              |            |                        |
| Governor's Recom  | mendation  |  | <u> </u>  | TAFF   | Appropr  | iation  |                   | 1         |            | Opera                          | tions Budge  | et Impac   | t Expenditure Plan for |
| Fund Name   | 2018   | 2019   | <u> </u>  | Fund Name  |          | 20      | 18                | 20        | 19         |                                | Item         |            | Cost                   |
| GENERAL REVENUE   | \$0  | \$   | 0 GENERAL REV                                     | 'ENLIE   |          |         | \$0               | _         | ¢η         | FTF/P                          | ersonal Ser  | vices ()   | \$0.00                 |
| FACILITIES MAINTENANCE RESERVE  | \$0  | \$   | 0 FACILITIES MA                                   | INTENANCE RESE   | RVE      |         | \$n               |           | \$0        | Equipment and Expenses         |              |            |                        |
| STATE PARKS EARNINGS  | . \$0<br>\$0   | \$<br>\$1,200,00   |   |  |          |         | \$0<br>\$0<br>\$0 |           | \$0<br>\$0 | \$0 Equipment Purchases<br>\$0 |              |            |                        |
|   | \$0<br>\$0   | \$<br>\$   | 0   |  |          |         | \$0<br>\$0        |           | \$0        |                                |              |            |                        |
|   | 30   | Ď  | ĭ   |  |          |         | Φυ                |           | \$0        |                                |              |            | 1                      |
| TOTAL   | \$0  | \$1,200,00   | 0   | TOTAL  |          |         | \$0               | <u> </u>  | \$0        |                                | TOTAL        |            | \$0                    |

| STATE OF MISSOURI, OFFICE OF ADMINI  | STRATION        |                          |   | REQUEST   | NO      | CATE     | GORY              | CONTAC    | T JON   | FITCH   |             | _        | <u> </u>             |
|--|-----------------|--------------------------|---|---|---------|----------|-------------------|-----------|---|---|-------------|----------|----------------------|
| CAPITAL IMPROVEMENT PROGRAM  |                 |                          |   | X000004   | 18      | l N      | ΛR                | DIONE     |   | F00 40  |             |          |                      |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12           |                          |   |   |         |          |                   | PHONE I   | NO 5/3  | -526-16   | 99          |          |                      |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV  | ALL STATE PARK  | SITE NAME                | IC SITES  | MULTIPLE ASSET  |         | SET NAM  | ME                |           |   |   | ORG         |          | PRIORITY             |
| SIN TAINS & THE TOY HE TREETY  | ALEGIATETAN     | TO AND INCTOR            | ic sites  | WIDETH LE ASSE  | 10      |          |                   |           |   |   | 10          | EPT P    | RIORITY 5            |
|  | <u></u> .       |                          |   |   |         |          |                   |           |   | 2   | 2600 F      | MDCPF    | RIORITY 1            |
| DESCRIPTION OF W   | ORK SPENDING    | AUTHORITY                |   |   |         |          |                   |           | FICATIO   |   |             |          | •                    |
| MISSOURI STATE PARKS REQUESTS LEG RECEIVED AS THE RESULT OF DONATIO AWARDS, OR GRANTS FOR THE COMPLE PROJECTS. | NS, INSURANCE S | ETTLEMENTS,              | COURT<br>PAIR                                     | AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. AS IT RELATES TO THE STARK EARNINGS FUND, SECTION 253.040 OF THE MISSOURI REVISED STATUTES AUTHORIZED DEPARTMENT TO " ACCEPT GIFTS, BEQUESTS OR CONTRIBUTIONS OF MONEY OR OTHER PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.01 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION" THIS REQUEST SEEKS TO AUTHORIZATION FROM THE GENERAL ASSEMBLY. |         |          |                   |           |   | AUTHORIZES THE<br>OR OTHER REAL OR<br>ONS 253.010 TO<br>F NATURAL<br>F OF THE STATE |             |          |                      |
|  |                 |                          |   | COMPONENT AG  | E YEAR  | ≀s       | F/                | ACILITY A | GE YE   | ARS   |             |          |                      |
| Prior Appropri   | ation           |                          | Biennium Bu                                       | dget Request  |         |          |                   | Long Ran  | ge Plan   |   |             |          | HB SECTION           |
| \$0  |                 | \$0                      | Fiscal Year 1                                     | Fiscal Year 2   | Fiscal  | Year 3   | Fiscal \          | Year 4    | Fiscal Y  | еаг 5   | Fiscal Yea  | ar 6     | 0018.035             |
| \$0  |                 | \$0                      | 2018  | 2019  | 20      | 20       | 20:               | 21        | 202   | ,   | 2023        | $\vdash$ | TOTAL GOV            |
| \$0  |                 | į                        | \$0   |   |         |          |                   |           |   |   | _020        |          | RECOMMENDATION       |
| 40   |                 | \$0                      | 40  | \$1,500,000   |         | \$0      |                   | \$0       |   | \$0   |             | \$0      | \$1,500,000          |
|  |                 | ŀ                        |   |   |         |          |                   |           |   |   |             |          |                      |
| Governor's Recom   | mendation       |                          | Т   | LTAFF   | Appropi | nation   | _                 |           |   | Opera   | tions Budge | t Impaci | Expenditure Plan for |
| Fund Name  | 2018            | 2019                     | <del>                                      </del> | Fund Name 2018 2019 Item  |         |          |                   |           |   | Cost  |             |          |                      |
| GENERAL REVENUS  | \$0             |                          | GENERAL REV                                       |   |         |          |                   |           |   | CTC/D   |             | itaaa O  |                      |
| FACILITIES MAINTENANCE RESERVE   | \$01            | \$(                      | FACILITIES MA                                     | INTENANCE RESE  | ERVE    |          | \$0<br>\$0        |           | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses |   |             |          | \$0.00<br>\$0.00     |
| DEPT NATURAL RESOURCES<br>STATE PARKS EARNINGS   | \$0<br>\$0      | \$500,000<br>\$1,000,000 |   |   |         |          | \$0<br>\$0<br>\$0 |           | \$0<br><b>\$</b> 0  | Equipm  | nent Purcha | 965      | \$0.00               |
|  | \$0             | \$(                      | o <b>l</b>  |   |         |          | \$0               |           | \$0   |   |             |          |                      |
|  | \$0             | \$(                      | 1   |   |         |          | \$0               | !         | \$0   |   |             |          |                      |
| TOTAL  | \$0             | \$1,500,000              |   | TOTAL   |         | <u>-</u> | \$0               |           | \$0   |   | TOTAL       |          | \$0                  |

| STATE OF MISSOURI, OFFICE OF ADMINI   | STRATION   |   |  | REQUEST  | NO            | CATEGO         | RY CONTA    | CT JON     | FITCH    |                |                          |                        |
|---|--|---|--|--|---------------|----------------|-------------|------------|----------|----------------|--------------------------|------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |   |  | X000004  | 9             | MR             |             |            |          | _              |                          |                        |
| PROGRAM BUDGET REQUEST ITEM - FO  | RM 12  |   |  |  |               |                | PHONE       | NO 573     | -526-169 | 39             |                          |                        |
| DEPARTMENT  | ALL OTATE BABI   | SITE NAME   | 0.01750  |  |               | SET NAME       |             |            |          | RG             | ı                        | PRIORITY               |
| DNR-PARKS & HISTORIC PRESERV  | ALL STATE PARK   | (2 AND HISTORI  | CSHES  | MULTIPLE ASSET   | 15            |                |             |            | NUM      | MBER DE        | PT PRIC                  | ORITY 6                |
|   |  |   |  |  |               |                |             |            | 26       | 600 <b>FM</b>  | DCPRIC                   | ORITY 1                |
| DESCRIPTION OF WO   | RK HISTORIC PR   | ESERVATION  |  |  |               |                | JUS         | TIFICATIO  | N        |                |                          |                        |
| ALLOW USE OF THE HISTORIC PRESERV (THROUGH PURCHASE OR LESSER INTE HISTORIC PROPERTIES. THE APPROPRIJESTATE TRANSACTIONS THAT ARE CON PURCHASE OF LAND AND BUILDING, EAS REPAIR, ETC.). FUNDING FOR THE OPER TRANSACTIONS RELATED TO THE OPER APPROPRIATED IN THE DEPARTMENT'S. | REST), RESTORE<br>ATION WILL ALLON<br>SIDERED CAPITAL<br>BEMENTS, RENOV<br>ATING EXPENSES<br>ATING BUDGET (I | , AND MARKET E<br>W FOR THE FUN<br>L IMPROVEMEN'<br>(ATIONS, MAINT<br>S AND REAL EST<br>.E. LOANS, ETC. | ENDANGERED<br>DING OF REAL<br>TS (I.E.<br>ENANCE AND<br>TATE | EAL OPERATIONS BUDGET AND LAND AND BUILDING ACQUISITIONS FROM THE CAPITAL IMPRO- |               |                |             |            |          |                | IMPROVEMENT ORITY NEEDED |                        |
|   |  |   |  | COMPONENT AG   | E YEAR:       | \$<br>         | FACILITY    | AGE YE     | ARS      |                |                          |                        |
| Prior Appropri  | etion  |   | Biennium Bi  | udget Request  |               |                | Long Ra     | ange Plan  |          |                |                          | HB SECTION<br>0018.035 |
| \$0   |  | \$0   | Fiscal Year 1  | Fiscal Year 2  | Fiscal        | /ear 3 Fi      | scal Year 4 | Fiscal Y   | ear 5    | Fiscal Year    | 6                        | 0010.000               |
| \$0   |  | \$0   | 2018   | 2019   | 203           | 20             | 2021        | 202        | 2        | 2023           | <del></del>              | TOTAL GOV              |
| \$0   |  | \$0   | \$0  | \$500,000  |               | \$0            | \$0         |            | \$0      |                | \$0 RE                   | COMMENDATION           |
|   |  | **  | Ψο   | \$300,000  |               | ***            | φυ          |            | اَنْ     | •              | *0                       | \$500,000              |
|   |  |   |  |  |               |                |             |            |          |                |                          |                        |
| Governor's Recom  | mendation  |   |  | TAFF   | (<br>Appropri | ation          |             |            | Operat   | tions Budget I | mpact E                  | xpenditure Plan for    |
| Fund Name   | 2018   | 2019  |  |  |               |                |             |            |          |                | Cost                     |                        |
| GENERAL REVENUE   |  |   | <u> </u>   |  |               |                |             |            | ETE/Do   | rsonal Servic  |                          |                        |
| FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0  | \$1   |  | INTENANCE RESI   | ERVE          |                | \$0<br>\$0  | \$0        | Equipm   | ent and Expe   | nses                     | \$0.00<br>\$0.00       |
| HISTORIC PRESERVATION REVOLV  | \$0  | \$1<br>\$500,000  |  |  |               |                | \$0<br>\$0  | \$0<br>\$0 | Equipm   | ent Purchase   | S                        | \$0,00                 |
|   | \$0  | \$(   |  |  |               |                | \$0         | \$0        |          |                | ]                        |                        |
|   | \$0  | \$(   | Ί  |  |               |                | \$0         | \$0        |          |                |                          |                        |
| TOTAL   | \$0  | \$500,000   | <del>-</del>   | TOTAL  |               | <del>_</del> . | \$0         | \$0        |          | TOTAL          |                          | \$0                    |

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$32,500,000

| Department CONSERVATION                        |                      |                    |                  |                | CI Coordinator<br>MELANIE CRANE |                   | number<br>3-522-4115       |                   |                 |
|--|----------------------|--------------------|------------------|----------------|---------------------------------|-------------------|----------------------------|-------------------|-----------------|
|  |                      |                    |                  |                |                                 | Govern            | or's Recommendation        | -                 |                 |
| Site Location/Asset Name                       | Description          | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                            | 2018              | 2019                       | Biennium<br>Total | H.B.<br>Section |
| DEPARTMENT OF CONSERVATION MDC OFFICE BUILDING | MDC-MAINT AND REPAIR | MR                 | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0          | \$32,500,000      | 0018.040        |
|  |                      |                    |                  |                | CONSER COMM                     | \$0<br>\$0<br>\$0 | \$32,500,000<br>\$0<br>\$0 |                   |                 |

|  |   |   |   |  |           |             |            |            | _           |                                  |                  |                        |  |  |
|--|---|---|---|--|-----------|-------------|------------|------------|-------------|----------------------------------|------------------|------------------------|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINIS   | STRATION  |   |   | REQUEST  | NO        | CATEGOR     | CONTAC     | T MEL      | LANIE CRANE |                                  |                  |                        |  |  |
| CAPITAL IMPROVEMENT PROGRAM  |   |   |   | B000000  | 6         | MR          | Duo.       | 10 ETC     | E00 44      | 4 <b>e</b>                       |                  |                        |  |  |
| PROGRAM BUDGET REQUEST ITEM - FOR  | RM 12   |   | <u></u>   |  |           |             | PHONE      | 10 5/3-    | 522-41      | 15                               |                  |                        |  |  |
| DEPARTMENT<br>CONSERVATION   | DEPARTMENT OF   | SITE NAME   | NA I  | DEPARTMEN T O  |           | TNAME       |            |            |             | DRG<br>MBER                      |                  | PRIORITY               |  |  |
| CONSERVATION   | DEPARTMENT OF   | - CONSERVATIO   | NO.   | DEFAR I MEN I O  | r CONSE   | NVALION     |            |            | NU          | MDER C                           | EPT PR           | IORITY 1               |  |  |
|  |   |   |   |  |           |             |            |            | 1           | 1400 F                           | MDCPR            | IORITY 1               |  |  |
| DESCRIPTION OF WO  | RK MDC-MAINT  | AND REPAIR  |   |  |           |             | ITSUL      | FICATIO    | N           |                                  |                  |                        |  |  |
| FOR STREAM ACCESS ACQUISITION AND DEVELOPMENT; FINANCIAL ASSISTANCE PARTNERSHIP WITH OTHER PUBLIC AGE WILDLIFE, STATE FORESTS, WETLANDS, EXISTING AREAS; FOR MAJOR IMPROVEN SUPPLIES, AND LABOR) TO BUILDINGS, R DEPARTMENTAL STRUCTURES; AND FOR CONTROL, AND LAND IMPROVEMENT ON | TO OTHER PUBLI<br>NCIES; LAND ACC<br>AND NATURAL AF<br>MENTS AND REPA<br>OADS, HATCHER<br>SOIL CONSERVA | C AGENCIES OF<br>QUISITION FOR U<br>REAS AND ADDIT<br>IRS (INCLUDING<br>IES, AND OTHER<br>ATION ACTIVITIE | R IN<br>JPLAND<br>FIONS TO<br>S MATERIALS,<br>R | FY2019 TO FUND CAPITAL IMPROVEMENT PROJECTS AS STATED IN THE DESCRIPTION OF REQUEST. |           |             |            |            |             | \$32,500,000 FOR<br>FION OF THIS |                  |                        |  |  |
|  |   |   |   |  | E YEARS   | <del></del> |            |            | ARS         |                                  |                  |                        |  |  |
| Prior Appropris  | ation   |   | Biennium Bu                                     | idget Request  |           |             | Long Ran   | ge Plan    |             |                                  |                  | HB SECTION<br>0000.000 |  |  |
| \$0  |   | \$0   | Fiscal Year 1                                   | Fiscal Year 2  | Fiscal Y  | ear 3 Fisc  | ai Year 4  | Fiscal Y   | ear 5       | Fiscal Yea                       | ar 6             |                        |  |  |
| \$0  |   | \$0   | 2018  | 2019   | 202       | o l         | 2021       | 202        | 2           | 2023                             |                  | TOTAL GOV              |  |  |
| \$0  |   | \$0   | \$0   | \$32,500,000   |           | <b>\$</b> 0 | \$0        |            | \$0         |                                  | \$0 R            | ECOMMENDATION          |  |  |
| φυ   |   | Φ0]   | φυ  | \$32,000,000   |           | **0         | Ψ0         |            | <b>3</b> 0  |                                  | φυ               | \$32,500,000           |  |  |
|  |   |   |   |  |           |             | İ          |            |             |                                  |                  |                        |  |  |
| Governor's Recorn  | mendation   | <u>L</u>  |   | ITAFF  | Appropria | tlon        |            |            | Орега       | i<br>ations Budge                | t Impact         | Expenditure Plan for   |  |  |
| Fund Name  | 2018  | 2019  |   | Fund Name  |           | 2018        | 20         | 19         |             | Item                             |                  | Cost                   |  |  |
| GENERAL REVENUE  |   |   |   |  |           |             |            |            | ETE/O       | ersonal Serv                     | dose ()          | \$0.00                 |  |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0  | \$0   |   | ENUE<br>INTENANCE RESI   | ERVE      |             | \$0<br>\$0 | \$0        | Equipm      | nent and Ex                      | ent and Expenses |                        |  |  |
| CONSERVATION COMMISSION  | \$0<br>\$0  | \$0<br>\$32,500,000\$   | )   |  |           |             | \$0<br>\$0 | \$0<br>\$0 | Equipa      | uipment Purchases                |                  |                        |  |  |
| OCHSELVATION COMMISSION  | \$0   | \$(   | )   |  |           |             | \$0        | \$0        |             |                                  |                  |                        |  |  |
|  | \$0   | \$0   | ]   |  |           |             | \$0        | \$0        |             |                                  |                  |                        |  |  |
| TOTAL  | \$0   | \$32,500,000  | <u> </u><br>                                    | TOTAL  |           | <u> </u>    | \$0        | \$0        |             | TOTAL                            |                  | \$0                    |  |  |

| Department STATEWIDE   |                |                    |                  |                | CI Coordinator<br>PETER VERSLUE             | s   | 1           | Phone nur<br>573-                             | m <b>ber</b><br>751-2638                            |                   |                 |
|--|----------------|--------------------|------------------|----------------|---|-----|-------------|---|---|-------------------|-----------------|
|  |                |                    |                  |                |   |     | G           | overnor's                                     | Recommendation                                      |                   | <u>.</u>        |
| Site Location/Asset Name   | Description    | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year |   |     | 2018        |   | 2019  | Blennium<br>Total | H.B.<br>Section |
| DEPARTMENT OF PUBLIC SAFETY -<br>MSHP<br>MISSOURI STATE HIGHWAY<br>PATROL ASSETS | MAINT & REPAIR | MR :               | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES<br>ST HWY TRANS |     |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$400,000<br>\$0<br>\$0 | \$400,000         | 0018.045        |
| NUMBER OF WORK ITEMS 1   |                |                    | •                |                |   | Gov | ernor's Red | commend                                       | lation \$400,000                                    |                   |                 |

|   |                          |                              |               |  |   | <del></del>  |  |  |  |   |   |                            |
|---|--------------------------|------------------------------|---------------|--|---|--|--|--|--|---|---|----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROCEDUM                                      |                          |                              | REQUEST       | NO   | CATEGOR                                   | RY CONTA   | CT PET   | ER VER                                       | SLUES                                    |   | -                                       |                            |
| CAPITAL IMPROVEMENT PROGRAM   |                          |                              |               | Z000008  | 8   | MR   | DUONE  | NO 570                                       | 754 000                                  | ••  |   |                            |
| PROGRAM BUDGET REQUEST ITEM - I   | FORM 12                  |                              |               |  |   | <u>1</u>   | PHONE  | NO 573                                       | -/51-263                                 | 58  |   |                            |
| DEPARTMENT PUBLIC SAFTETY   | DEPARTMENT C             | SITE NAME,<br>DE PUBLIC SAFE | TV - MSHP     | MISSOURI STATE   |   | ET NAME  | ASSETS   |  |  | RG<br>MBER  | J                                       | PRIORITY                   |
| MISSOURI STATE HIGHWAY PATROL   | CELVATORE                | . 1 00210 0/11 2             | i i - worn    | I MICOCONI STATE   | - I II CI IVV                             | ii i Alloci  | -OOL I O                                       |  |  | DE  | PT PRIC                                 | DRITY 1                    |
|   |                          |                              |               |  |   |  |  |  | 0  | 000 FM  | IDCPRIC                                 | DRITY 1                    |
|   | OF WORK MAINT &          |                              |               |  |   |  |  | TIFICATIO                                    |  |   |   |                            |
| FUNDING FOR PATROL (MSHP) FACILITIES, FOR UNANTICIPATED OR CRITICAL MAINTENANCE REPAIRS.  Prior Approprietion |                          |                              |               | WITH THE NUMB<br>FOR CRITICAL PI<br>DEPARTMENT'S<br>FACILITIES MANA<br>WHICH OCCUR L<br>ATTENTION BECA | ROJECTS<br>OPERATII<br>AGEMENT<br>JNEXPEC | TO DEVELO<br>NG BUDGET<br>', DESIGN AI<br>FEDLY DURI | OP FOR WH<br>THE REC<br>ND CONST<br>ING THE FI | IICH ADEC<br>UESTED I<br>RUCTION<br>SCAL YEA | QUATE I<br>FUNDS I<br>I TO MAI<br>AR AND | FUNDING IS<br>WILL ENABL<br>KE REPAIRS<br>WHICH REQ | NOT AV<br>E THE D<br>AND RI<br>JUIRE IM | DIVISION OF<br>EPLACEMENTS |
|   |                          |                              |               | COMPONENT AGE YEARS FACILITY AGE YEARS   |   |  |  |  |  |   |   |                            |
| Prior Appro   | priation                 |                              | Biennium Bu   | dget Request   |   |  | Long Re  | inge Plan                                    |  | · ·   |   | НВ ЅЕСТІОМ                 |
| \$0   |                          | \$0                          | Fiscal Year 1 | Fiscal Year 2  | Fiscal Y                                  | ear 3 Fisc   | cal Year 4                                     | Fiscal Y                                     | ear 5                                    | Fiscal Year   | 6                                       | 0018.045                   |
| \$0   |                          | \$0                          | 2018          | 2019   | 202                                       | o l  | 2021   | 202  | 2  | 2023  | -                                       | TOTAL GOV                  |
| \$0   |                          | \$0                          | \$0           |  |   |  |  |  | l  |   |   | COMMENDATION               |
| φυ  |                          | Φ0                           | 20            | \$400,000  | }   | \$0  | \$0  |  | \$0                                      |   | \$0                                     | \$400,000                  |
|   |                          |                              |               |  |   |  |  |  |  |   |   |                            |
| Governor's Rec  | ommendation              | . <u>-</u>                   | -             | TAFP   | Appropria                                 | ition  | _  | L  | Operat                                   | tions Budget (                                      | mpact E                                 | xpenditure Plan for        |
| Fund Name   | 2018                     | 2019                         |               |  |   | 2018   |  | 019  |  | Item  | ·                                       | Cost                       |
| GENERAL REVENUE   | \$0                      | \$1                          | GENERAL REV   | FNUE   | -+  | <u> </u>   |  |  | FTF/Pa                                   | rsonal Servic                                       | <u> </u>                                | \$0.00                     |
| FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0               | \$(                          | FACILITIES MA | AL REVENUE \$0 IES MAINTENANCE RESERVE \$0 \$0   |   |  | \$0  | Equipm                                       | ent and Expe                             | enses   | \$0.00                                  |                            |
| STATE HWYS AND TRẠNS DEPT   | \$0<br>\$0<br>\$0<br>\$0 | \$400,000<br>\$6             |               | \$0<br>\$0<br>\$0<br>\$0   |   |  | \$0<br>\$0                                     | \$0<br>\$0<br>\$0                            | Equipm                                   | ent Purchase  | )S                                      | \$0.00                     |
| TOTAL   | \$0                      | \$400,000                    |               | TOTAL \$0 \$0  |   |  |  |  |  | TOTAL   | j                                       | \$0                        |

| Department MO STATE HIGHWAY PATROL                                |  |  |                  |                  | CI Coordinator<br>KELLY HAMMACK | Phone no<br>573-         | r <b>mber</b><br>526-0711      |                   | -               |  |  |  |  |  |
|---|--|--|------------------|------------------|---------------------------------|--------------------------|--------------------------------|-------------------|-----------------|--|--|--|--|--|
|   |  |  |                  |                  | Governor's Recommendation       |                          |                                |                   |                 |  |  |  |  |  |
| Site Location/Asset Name  | Description  | Budget<br>Category   | Dept<br>Priority | : Fiscel<br>Year | Fund                            | 2018                     | 2019                           | Biennium<br>Total | H.B.<br>Section |  |  |  |  |  |
| DPS/MSHP INTEROPERABILITY SITE RADIO TRANSMITTER BUILDING         | ROOF REPLACEMENT   | MR   | 1                | 2019             | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0              | \$607,730         | 0018.045        |  |  |  |  |  |
|   | The state of the s |  |                  |                  | ST HWY TRANS                    | \$0<br>\$0<br>\$0<br>\$0 | \$607,730<br>\$0<br>\$0        |                   |                 |  |  |  |  |  |
| TROOP A HEADQUARTERS<br>INDOOR FIRING RANGE BUILDING              | ROOF REPLACEMENT   | MR   | 2                | 2019             | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0              | \$86,625          | 0018.045        |  |  |  |  |  |
|   | · •  |  |                  | :                | ST HWY TRANS                    | \$0<br>\$0<br>\$0        | \$86,625<br>\$0<br>\$0         | 4 3               |                 |  |  |  |  |  |
| TROOP B HEADQUARTERS TROOP B HEADQUARTERS BUILDING - MACON        | REPLACE ROOF   | MR   | 3                | 2019             | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0               | \$0<br>\$0                     | \$274,072         | 0018.045        |  |  |  |  |  |
|   |  |  |                  |                  | ST HWY TRANS                    | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$274,072<br>\$0        | :                 |                 |  |  |  |  |  |
| TROOP D HEADQUARTERS TROOP D HEADQUARTERS BUILDING - SPRINGFIELD  | REPLACE ROOF   | MR   | 4                | 2019             | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0               | \$0<br>\$0<br>\$0              | \$325,201         | 0018.045        |  |  |  |  |  |
| STATE OF WINGS (LEE   | i ·  | :  |                  | i                | ST HWY TRANS                    | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$325,201<br>\$0<br>\$0 | :                 |                 |  |  |  |  |  |
| TROOP A HEADQUARTERS TROOP A HEADQUARTERS BUILDING - LEE'S SUMMIT | EXTERIOR REPAIRS   | MR   | 5                | 2019             | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0;              | \$0<br>\$0                     | \$83,160          | 0018.045        |  |  |  |  |  |
| E COMMINIT  |  |  |                  |                  | ST HWY TRANS                    | \$0<br>\$0<br>\$0        | \$0<br>\$83,160<br>\$0         |                   | 3               |  |  |  |  |  |
| GENERAL HEADQUARTERS<br>COMPLEX<br>GENERAL HEADQUARTERS           | REPL CONC PARKING LOT  | MR   | 6                | 2019             | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0              | \$1,204,575       | 0018.045        |  |  |  |  |  |
| BUILDING  |  | Control of the contro |                  |                  | ST HWY TRANS                    | \$0<br>\$0<br>\$0;       | \$0:<br>\$1,204,575<br>\$0:    |                   |                 |  |  |  |  |  |
| TROOP A HEADQUARTERS TROOP A HEADQUARTERS                         | PARKING LOT REPAIRS  | MR   | 7                | 2019             | GEN REVENUE<br>FAC MAIN RES     | \$0;<br>\$0<br>\$0       | \$0<br>\$0<br>\$0              | \$161,899         | 0018.045        |  |  |  |  |  |
| BUILDING - LEE'S SUMMIT   |  |  |                  |                  | ST HWY TRANS                    | \$0<br>\$0<br>\$0        | \$0<br>\$161,899<br>\$0        | ii                |                 |  |  |  |  |  |
| :   |  |  |                  | ٠.               | 1. 1.                           | \$0                      | \$0                            |                   |                 |  |  |  |  |  |

Budget Category Key: MR = Maintenance and Repair CR = Construction and Renovation

| Site Location/Asset Name  | Description   | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018                            | 2019                    | Blennlum<br>Total | H.B.<br>Section |
|---|---|--------------------|------------------|----------------|-----------------------------|---------------------------------|-------------------------|-------------------|-----------------|
| TROOP C HEADQUARTERS TROOP C HEADQUARTERS BUILDING - WELDON SPRING  | PAVING REPAIRS, TR C  | MR                 | 8                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0 <sup>°</sup><br>\$0:<br>\$0 | \$0<br>\$0<br>\$0       | \$297,543         | 0018.045        |
|   | 4 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 |                    |                  |                | ST HWY TRANS                | \$0<br>\$0<br>\$0               | \$297,543<br>\$0<br>\$0 |                   |                 |
| TROOP A HEADQUARTERS TROOP A HEADQUARTERS BUILDING - LEE'S SUMMIT   | CEILING TILE REPLACEMENT  | MR                 | 9                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0               | \$0;<br>\$0;<br>\$0;    | \$41,280          | 0018.045        |
|   |   |                    |                  | ·<br>!         | ST HWY TRANS                | \$0<br>\$0<br>\$0               | \$41,280<br>\$0<br>\$0  |                   |                 |
| TROOP G HEADQUARTERS TROOP G HEADQUARTERS BUILDING - WILLOW SPRINGS | FLOORING  | MR ;               | 10               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0       | \$55,040          | 0018.045        |
|   | · Vanita  |                    |                  |                | ST HWY TRANS                | \$0<br>\$0<br>\$0               | \$55,040<br>\$0<br>\$0  | ;<br>;            |                 |
| EMERGENCY VEHICLE OPERATIONS COURSE PURSUIT DRIVING TRACK -         | PAVING REPAIRS  | MR                 | 11               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0       | \$146,016         | 0018.045        |
| ASPHALT   | )<br>:<br>:   |                    |                  |                | ST HWY TRANS                | \$0:<br>\$0:<br>\$0:            | \$146,016<br>\$0<br>\$0 | ;                 |                 |
| TROOP I HEADQUARTERS TROOP I HEADQUARTERS BUILDING - ROLLA          | BLDG. EXTERIOR REPAIRS  | MR                 | 12               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0               | \$0.<br>\$0.<br>\$0.    | \$94,628          | 0018.045        |
| BOILDING - NOLLA  |   | 1                  |                  |                | ST HWY TRANS                | \$0<br>\$0<br>\$0               | \$94,628<br>\$0<br>\$0  | :                 |                 |

NUMBER OF WORK ITEMS 12

Governor's Recommendation \$3,377,769

| STATE OF MISSOURI, OFFICE OF ADM  | IINISTRATION                                  | ĺ                                | REQUEST       | NO                                    | CATEGO    | ORY CONTAC         | T KELI  | LY HAM         | IMACK            |  |             |                             |
|---|---|----------------------------------|---------------|---------------------------------------|-----------|--------------------|---|----------------|------------------|--|-------------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |   |                                  |               | R0000128                              | В         | MR                 |   | ==0            | T00 0T4          |  |             |                             |
| PROGRAM BUDGET REQUEST ITEM -   | FORM 12                                       |                                  |               |                                       |           |                    | PHONE   | 10 573-        | -526-071         | 11   |             |                             |
| DEPARTMENT  |   | SITE NAME                        |               |                                       |           | ET NAME            |   |                |                  | ORG  |             | PRIORITY                    |
| MO STATE HIGHWAY PATROL   | DPS/MSHP INTER                                | OPERABILITY S                    | SITE          | RADIO TRANSMIT                        | TER BUIL  | DING               |   |                | NUI              | MBER D                                     | EPT PRI     | ORITY 1                     |
|   |   |                                  |               |                                       |           |                    |   |                | 3                | 400 F                                      | MDCPRI      | ORITY 1                     |
| DESCRIPTION O   | FWORK ROOF REPL                               | ACEMENT                          |               |                                       |           |                    | JUST  | FICATIO        | N                |  | •           |                             |
| LABOR AND MATERIALS REQUIRED TO REPLACE ROOFS ON FIFTEEN (15) TRANSMITTER BUILDINGS LOCATED AT REMOTE TOWER SITES. THE FOLLOWING SITES ARE INCLUDED: BENDAVIS (TEXAS COUNTY), BLOOMFIELD (STODDARD COUNTY), BRINKTOWN (MARIES COUNTY), CHERRYVILLE (DENT COUNTY), GOODHOPE (DOUGLAS COUNTY), HUME (BATES COUNTY), LAWRENCETON (STE. GENEVIEVE COUNTY), LENOX (DENT COUNTY), RICHWOODS (WASHINGTON COUNTY), SIRILEY (WASHINGTON COUNTY), AULLVILLE (LAFAYETTE COUNTY), GOLDEN CITY (BARTON COUNTY), WINDSOR (JOHNSON COUNTY), DEEPWATER (HENRY COUNTY) & MILO (VERNON COUNTY). |   |                                  |               | THE EXISTING ROYEARLY AND REF         | OOFS ARE  | E AGED ANTS CONTIL | ND HAVE EXC                                   | EEDED TEASE. P | THEIR L          | JSEFUL LIF<br>T IS CURRE                   | E. LEAK     | S ARE IDENTIFIED<br>DESIGN. |
|   |   | <u> </u>                         |               | COMPONENT AGE YEARS FACILITY AGE YEAR |           |                    |   |                | ARS              |  | <del></del> |                             |
| Prior Appr  | opriation                                     | ļ                                | Blennium Bu   | udget Request                         |           |                    | Long Rai                                      | ige Plan       |                  |  |             | HB SECTION<br>0018.045      |
| \$0   |   | \$0                              | Fiscal Year 1 | Fiscal Year 2                         | Fiscal Y  | ear3 F             | iscal Year 4                                  | Fiscal Y       | ear 5            | Fiscal Yea                                 | ır 6        |                             |
| \$0   |   | \$0                              | 2018          | 2019                                  | 202       | 20                 | 2021  | 202            | 22               | 2023                                       |             | TOTAL GOV                   |
|   |   |                                  | ¢α            | \$607,730                             |           | \$0                | \$0   |                | \$0              | i  | \$0 RI      | ECOMMENDATION \$607,730     |
| \$0   |   | \$0                              | \$0           | \$607,730                             |           | *U                 | 40  |                | φυ               |  | Ψ0          | <b>3</b> 007,730            |
| 1   |   |                                  |               |                                       |           |                    |   |                |                  |  | ļ           |                             |
| 0   |   |                                  | T             | TAEC                                  | Appropris | ntion              |   |                | Onem             | tions Budge                                | t Impert    | Expenditure Plan for        |
| Governors Re  | commendation                                  |                                  |               |                                       | Appropri  |                    |   |                | Opena            |  | in inpact   | <del>,</del>                |
| Fund Name   | 2018  | 2019                             |               | Fund Name                             | 1         | 2018               | 20  | 19             |                  | item                                       |             | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$<br>\$<br>\$<br>\$607,73<br>\$ | 0             | /ENUE<br>AINTENANCE RESI              | ĒRVE      |                    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0            | Equipn<br>Equipn | ersonal Serv<br>ment and Ex<br>ment Purcha | penses      | \$0,00<br>\$0,00<br>\$0,00  |
| TOTAL   | \$0   | \$607,73                         | 0             | TOTAL                                 |           |                    | \$0   | \$0            | 1                | TOTAL                                      |             | \$0                         |

| STATE OF MISSOURI, OFFICE OF AL   | MINISTRATION                           | [   | REQUEST       | NO              | CATEGORY                 | CONTAC      | T KELL                                 | .Ү НАММА                        | CK                        |   |                            |
|---|--|---|---------------|-----------------|--------------------------|-------------|--|---------------------------------|---------------------------|---|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |   |               | R000012         | 1                        | MR          |  |                                 |                           |   | :                          |
| PROGRAM BUDGET REQUEST ITEM   | - FORM 12                              |   |               | 11000012        | •                        | """         | PHONE N                                | NO 573-                         | 526-0711                  |   |                            |
| DEPARTMENT  |  | SITE NAME                                       |               |                 |                          | ET NAME     | •                                      |                                 | ORG                       |   | PRIORITY                   |
| MO STATE HIGHWAY PATROL   | TROOP A HEADQ                          | UARTERS   |               | INDOOR FIRING F | RANGE BU                 | JILDING     |  |                                 | NUMBI                     | ER DEPT   | PRIORITY 2                 |
|   |  |   |               |                 |                          |             |  |                                 | 3305                      | 5 FMDCI   | PRIORITY 1                 |
| DESCRIPTION   | OF WORK ROOF REPL                      | ACEMENT   |               |                 |                          |             | JUSTI                                  | FICATIO                         | N                         |   |                            |
| REPLACE ROOF ON TROOP A FIRIN   |  | ROOF WARRANT<br>ARE DETERIORA<br>DAMAGE TO INTE | TING, IF      | THE ROOF IS     | NOT REPL                 |             |  |                                 | E AND THE SEAMS IND CAUSE |   |                            |
|   |  |   |               | COMPONENT AG    | E 16 YEA                 | RS          | FACILIT                                | Y AGE 4                         | 7 YEARS                   |   |                            |
| Prior Ap  | proprietion                            |   | Blennium Bu   | dget Request    |                          |             | Long Rar                               | ige Plan                        |                           |   | HB SECTION<br>0018,045     |
| \$0   |  | \$0   | Fiscal Year 1 | Fiscal Year 2   | Fiscal Y                 | ear 3 Fisca | al Year 4                              | Fiscal Y                        | ear5 F                    | iscal Year 6                                      | 0010.040                   |
| \$0   |  | \$0   | 2018          | 2019            | 202                      | 0 :         | 2021                                   | 202                             | 22                        | 2023  | TOTAL GOV                  |
| \$0   |  | \$0   | \$0           | \$86,625        |                          | \$0         | \$0                                    |                                 | \$0                       | \$0   | RECOMMENDATION<br>\$86,625 |
| Governor's F  | Recommendation                         | l_  | <u> </u>      | TAFP            | Approprie                | ation       |  |                                 | Operation                 | ns Budget Imp                                     | act Expenditure Plan for   |
| Fund Name   | 2018                                   | 2019  |               | Fund Name       | Т.                       | 2018        | 20                                     | 119                             | <u> </u>                  | Item  | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV<br>STATE HWYS AND TRANS DEPT | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$86,625<br>\$0<br>\$0            |               | INTENANCE RES   | \$0<br>\$0<br>\$0<br>\$0 |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | Equipmen<br>Equipmen      | onal Services i<br>it and Expense<br>it Purchases | \$0.00<br>\$0.00           |
| TOTAL   | \$0                                    | \$86.625  | · ·           | TOTAL           |                          |             | \$0                                    | \$0                             | l                         | TOTAL   | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                                    |   |  |                   | REQUEST N              | 10                    | CATEGORY     | CONTACT                                | KELL     | Y HAMI           | MACK  |         |                            |
|--|---|--|-------------------|------------------------|-----------------------|--------------|--|----------|------------------|---|---------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |  |                   | R0000123               | 3                     | MR           |  |          |                  | _   |         |                            |
| PROGRAM BUDGET REQUEST ITEM - FOR  | tM 12   |  |                   |                        |                       |              | PHONE N                                | 0 5734   | 526-071          | 1   |         |                            |
| DEPARTMENT   |   | SITE NAME  |                   |                        |                       | ET NAME      |  |          | 0                | RG  | Р       | RIORITY                    |
| MO STATE HIGHWAY PATROL  | TROOP B HEADQ!                                | UARTERS  |                   | TROOP B HEADQ          | JARTERS               | BUILDING - I | MACON                                  |          | NUN              | MBER DE   | PT PRIO | RITY 3                     |
|  |   |  |                   |                        |                       |              |  |          | 33               | 310 <b>FM</b>                                     | DCPRIO  | RITY 1                     |
| DESCRIPTION OF WO  | ORK REPLACE RO                                | DOF  |                   |                        | •                     |              | JUSTIF                                 | CATION   |                  |   |         |                            |
| REPLACE EXISTING ROOF WITH NEW MEI   |   | EXISTING ROOF S<br>WARRANTY PERIO<br>COMPONENTS. |                   |                        |                       |              |  |          |                  |   |         |                            |
| Prior Approprie  |   | COMPONENT AG                                     | E 13 YEA          | RS                     | FACILITY<br>Long Rang |              | 3 YEAI                                 | રક       |                  | HB SECTION  |         |                            |
| \$0  |   | \$0  | Fiscal Year 1     | Fiscal Year 2          | Fiscal Y              | ear 3 Fisca  | al Year 4                              | Fiscal Y | ear 5            | Fiscal Year                                       | B       | 0018.045                   |
|  |   |  | 2018              | 2019                   | 202                   | ,            | 2021                                   | 202      | ,                | 2023  |         | TOTAL GOV                  |
| <b>\$0</b><br>\$0  |   | \$0<br>\$0                                       | \$0               | \$274,072              | 202                   | \$0          | \$0                                    | 202      | \$0              |   | \$0 RE  | COMMENDATION<br>\$274,072  |
| Governor's Recom   | mendation                                     | <del>_</del>                                     |                   | TAFP                   | Approprie             | ation        | •                                      |          | Opera            | tions Budget                                      | mpact E | xpenditure Plan for        |
| Fund Name  | 2018  | 2019   | ı                 | Fund Name              |                       | 2018         | 201                                    | 9        |                  | ltem  |         | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |  |                   | ENUE<br>INTENANCE RESE | ERVE                  |              | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | Equipm<br>Equipm | ersonal Service<br>nent and Expe<br>nent Purchase | nses l  | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0   | \$274,072  | ,072 <b>TOTAL</b> |                        |                       | ;            | \$0                                    | \$0      |                  | TOTAL   | j       | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                                    |  |   |               | REQUEST                  | NO          | CATEGORY                               | CONTACT          | KELL         | (MAH Y.  | MACK   |         |                            |
|--|--|---|---------------|--------------------------|-------------|--|------------------|--------------|----------|--|---------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |   | J             | R0000124                 | 4           | MR                                     |                  |              |          |  |         |                            |
| PROGRAM BUDGET REQUEST ITEM -  | - FORM 12                              |   |               | 1                        |             |  | PHONE NO         | o 573⊰       | 526-071° | 1  |         |                            |
| DEPARTMENT   |  | SITE NAME   |               |                          |             | ET NAME                                |                  |              |          | RG   | P       | RIORITY                    |
| MO STATE HIGHWAY PATROL  | TROOP D HEADQ                          | UARTERS   | 1             | TROOP D HEADQ            | UARTERS     | BUILDING - S                           | PRINGFIEL        | -D           | NUM      | MBER DEP   | T PRIO  | RITY 4                     |
| !  |  |   | 1             | 1                        |             |  |                  |              | 33       | 325 FMC  | OCPRIO  | RITY 1                     |
| DESCRIPTION C  | OF WORK REPLACE RO                     | OOF   |               |                          |             |  | JUSTIF           | ICATIO       | N        |  |         |                            |
| REPLACE EXISTING ROOF WITH NEW   |  | EXISTING ROOF S<br>WARRANTY PERI<br>IF THE ROOF IS N<br>COMPONENTS. | IOD. THE      | MEMBRANE IS              | S BECOMIN   | IG BRIT                                | TLE ANI          | ID THE SEAM: | IS ARE ( |  |         |                            |
|  |  |   |               | COMPONENT AG             | E 16 YEA    | RS                                     | FACILITY         | AGE 4        | 4 YEAR   | ıs   |         |                            |
| Prior App  | ropriation                             |   | Blennium Bu   | udget Request            |             |  | Long Rang        | e Plan       |          |  | 1       | HB SECTION                 |
| \$0  |  | \$0   | Fiscal Year 1 | Fiscal Year 2            | Fiscal Ye   | ear 3 Fiscal                           | Year 4 F         | Fiscal Ye    | еаг5     | Fiscal Year 6                                    | ,†      | 0018.045                   |
| \$0  |  | \$0   | 2018          | 2019                     | 2020        | n   20                                 | 021              | 202          | ,        | 2023   | -       | TOTAL GOV                  |
|  |  |   |               |                          |             | i                                      | -                |              |          |  | REC     | COMMENDATION               |
| \$0  |  | \$0   | \$0           | \$325,201                |             | \$0                                    | \$0              |              | \$0      | Ф  | 60      | \$325,201                  |
|  |  |   |               | 1                        |             |  |                  |              |          |  |         |                            |
| Governor's Re  | ecommendation                          | 1   | <del></del>   | TAFF                     | Appropria   | <u> </u>                               |                  | T            | Operati  | ions Budget In                                   | npect E | xpenditure Plan for        |
| Fund Name  | 2018                                   | 2019  | +             | Fund Name                | <del></del> | 2018                                   | 201              | <u> </u>     | · -      | Item   | ·       | Cost                       |
|  |  |   |               |                          | $-\!+$      |  |                  |              | CTC/De   |  |         |                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$325,201<br>\$0                                      | 0<br>1<br>0   | /ENUE<br>NINTENANCE RESE | ERVE        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | 0<br>0<br>0<br>0 | \$0          | Equipme  | rsonal Service<br>ent and Expen<br>ent Purchases | nses    | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0                                    | \$325,201   | 1             | TOTAL                    |             | \$0                                    | 1                | \$0          |          | TOTAL  | 1       | \$0                        |

|  |  |               | _  |   |            |                          |                                 |                  |               |                |                            |
|--|--|---------------|--|---|------------|--------------------------|---------------------------------|------------------|---------------|----------------|----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                              |  |               |  | REQUEST !   | NO         | CATEGOR                  | CONTAC                          | KELL             | Y HAMM        | ACK            |                            |
| CAPITAL IMPROVEMENT PROGRAM  |  |               |  | R0000127  | 7          | MR                       | PHONE N                         | IO 572.5         | 528_N711      | 1              | :                          |
| PROGRAM BUDGET REQUEST ITEM - I  | FORM 12                                  |               |  |   |            |                          | PHONE                           |                  |               |                |                            |
| DEPARTMENT   | TROOP A HEADQL                           | SITE NAME     |  | TROOP A HEADQI  | ASS        | SET NAME<br>S BUILDING - | LEE'S SUM                       | <sub>MIT</sub>   | OF<br>NUM     | DED !          | PRIORITY                   |
| MO STATE HIGHWAY PATROL  | I KOOP A HEADQU                          | DAKTENS       | ļ  | THOOP A FIERDON   | opu () EIX | - 2012PHQ                |                                 |                  |               | DEPT           | PRIORITY 5                 |
|  |  |               |  |   |            |                          |                                 |                  | 33            | US FMDC        | PRIORITY 1                 |
|  | FWORK EXTERIOR                           |               |  |   |            |                          | JUSTIFIC                        |                  | <del></del> . | D AND HARRY    | PENETRATION AND            |
| COMPLETE BUILDING EXTERIOR REPA<br>SEALING, PAINTING, AND WINDOW RI      | AIRS, INCLUDING TUC<br>EPAIR/REPLACEMENT | KPOINTING, CA |  | TO INCREASE TH  |            |                          |                                 |                  | <b>_</b> .    |                |                            |
|  |  |               |  | COMPONENT AG  | E 45 VE    | APS.                     | FACILITY                        | AGE 451          | YEARS         |                |                            |
|  | <u></u>                                  | ·             |  |   | E 40 1 E   | Ano                      |                                 |                  |               | <u> </u>       | LID SECTION                |
| Prior Appro  | opriation                                |               | Biennium Bu                                      | dget Request  |            |                          | Long Rar                        |                  |               |                | HB SECTION<br>0018.045     |
| \$0  |  | \$0           | Fiscal Year 1                                    | Fiscal Year 2   | Fiscal '   | Year 3   Fisc            | al Year 4                       | Fiscal Y         | ear 5         | Fiscal Year 6  |                            |
| \$0  |  | \$0           | 2018   | 2019  | 20         | 20                       | 2021                            | 202              | 2             | 2023           | TOTAL GOV                  |
| \$0  |  | \$0           | \$0  | \$83,160  |            | \$0                      | \$0                             |                  | \$0           | \$0            | RECOMMENDATION<br>\$83,160 |
|  |  |               |  |   |            |                          |                                 |                  | -             |                |                            |
| Governor's Re  | commendation                             |               | T  | TAFF  | Appropi    | iation                   |                                 |                  | Operati       | ions Budget Im | pact Expenditure Plan for  |
| Fund Name  | 2018                                     | 2019          | <del>                                     </del> | Fund Name   | 1          | 2018                     | 20                              | 19               | -             | ltem           | Cost                       |
| GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT | \$0                                      | \$0           | GENERAL REV<br>FACILITIES MA                     | S MAINTENANCE RESERVE \$0 \$0 Equipment and E \$0 \$0 Equipment Purch \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |            |                          | ent and Expens<br>ent Purchases | \$0.00<br>\$0.00 |               |                |                            |
| TOTAL  | \$0                                      | \$83,160      | TOTAL  |   |            |                          | \$0                             | \$0              | 1             | TOTAL          | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |  |                               |   | REQUEST       | NO                                    | CATEGORY   | CONTACT                                       | KELL        | MAH Y.              | MACK  |                               |
|--|--|-------------------------------|---|---------------|---------------------------------------|------------|---|-------------|---------------------|---|-------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                               |   | R0000129      | 9                                     | MR         |   |             |                     |   |                               |
| PROGRAM BUDGET REQUEST ITEM - FOR  | М 12                                   |                               |   |               |                                       |            | PHONE NO                                      | 573-        | 526-071             | 1   |                               |
| DEPARTMENT   | OTHERAL HELES                          | SITE NAME                     | IDI EV  | CENCUAL MEADO |                                       | ET NAME    |   |             |                     | RG<br>MBER                                    | PRIORITY                      |
| MO STATE HIGHWAY PATROL  | GENERAL HEADO                          | QUARTERS COM                  | IPLEX   | GENERAL HEADO | QUARTER                               | 2 ROILDING |   |             |                     | DEF   | T PRIORITY 6                  |
|  |  |                               |   |               |                                       |            |   |             | 33                  | 300 FMC                                       | OCPRIORITY 1                  |
| DESCRIPTION OF WORK  | REPL CONC PA                           | RKING LOT                     |   |               |                                       |            | JUSTIF  | CATIO       | N                   |   |                               |
| REPLACE THE CONCRETE PARKING LOT<br>HEADQUARTERS BUILDING, IN FRONT OF<br>AND AROUND THE ANNEX BUILDING. |  | THE EXISTING PAREPLACED. PROJ |   |               |                                       | TERIOF     | ATING I                                       | RAPIDLY ANG | O NEED TO BE        |   |                               |
| Prior Appropris  |  | COMPONENT AG                  | E 29 YEA  | RS            | FACILITY                              |            | 7 YEAR  | સક          | HB SECTION 0018.045 |   |                               |
| \$0  |  | \$0                           | Fiscal Year 1   | Fiscal Year 2 | Fiscal Y                              | ear 3 Fisc | al Year 4                                     | iscal Y     | ear 5               | Fiscal Year 6                                 |                               |
| \$0  |  | \$0                           | 2018  | 2019          | 202                                   | о .        | 2021  | 202         | 2                   | 2023  | TOTAL GOV                     |
| \$0  |  | \$0                           | \$0   | \$1,204,575   |                                       | \$0        | \$0   |             | \$0                 | \$  | RECOMMENDATION<br>\$1,204,575 |
| Governor's Recom   | mendation                              | <u></u> _ <u>_</u> <u></u>    | T   | TAFF          | Approprie                             | ation      |   |             | Operat              | ions Budget la                                | mpact Expenditure Plan for    |
| Fund Name  | 2018                                   | 2019                          | 1   | Fund Name     |                                       | 2018       | 201   | 9           |                     | Item  | Cost                          |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT                           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$(<br>\$1,204,57<br>\$(\$1   | \$0 GENERAL REVENUE<br>\$0 FACILITIES MAINTENANCE RESERVE<br>\$0<br>575<br>\$0<br>\$0 |               |                                       |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0         | Egulpm              | ersonal Service<br>ent and Expendent Purchase | nses \$0.00                   |
| TOTAL  | \$0                                    | \$1,204,57                    | 5   |               | · · · · · · · · · · · · · · · · · · · | \$0        | \$0   |             | TOTAL               | \$0   |                               |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |   |                                     |               | REQUEST I                               | 40                   | CATEGORY   | CONTACT                                       | KELL     | Y HAMN           | MACK  |  |                            |
|--|---|-------------------------------------|---------------|---|----------------------|------------|---|----------|------------------|---|--|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |                                     |               | R0000102                                | 2                    | MR         | DUC'S ST                                      |          | FOO 074          |   |  |                            |
| PROGRAM BUDGET REQUEST ITEM - FO   | ORM 12  |                                     |               |   |                      |            | PHONE NO                                      | ) 5/34   | 026-0/1          | l   |  |                            |
| DEPARTMENT   |   | SITE NAME                           |               |   |                      | ET NAME    | . EEIS S. 4.4                                 |          |                  | RG  | PI   | RIORITY                    |
| MO STATE HIGHWAY PATROL  | TROOP A HEADQI                                | UARTERS                             |               | TROOP A HEADQI                          | DARTERS              | BUILDING - | LEE'S SUMN                                    | 111      |                  |   | T PRIO                                       | RITY 7                     |
|  |   |                                     |               |   |                      |            |   |          | 33               | 305 FMD   | CPRIO  | RITY 1                     |
| DESCRIPTION OF V   | VORK PARKING LO                               | T REPAIRS                           |               | - · · · · · · · · · · · · · · · · · · · |                      |            | JUSTIF  |          |                  |   |  |                            |
| REPAIR CONCRETE AND ASPHALT PARKING LOTS AT TROOP A HEADQUARTERS AN TROOP A SUPERSITE. |   |                                     |               | THE PARKING LO                          | TS HAVE              | EXTENSIVE  | DAMAGE AN                                     | D REP    | MIRS AR          | E WARRANT   | ED.  |                            |
|  |   |                                     |               | COMPONENT AG                            | E 52 YEA             | RS         | FACILITY                                      | AGE 5    | 2 YEAF           | as .  |  |                            |
| Prior Appro  | priation                                      | <del></del>                         | Biennium Bu   | dget Request                            |                      |            | Long Rang                                     | e Plan   | -                |   |  | HB SECTION                 |
| \$0  | <u> </u>                                      | \$0                                 | Fiscal Year 1 | Fiscal Year 2                           | Fiscal Y             | ear 3 Fisc | al Year 4                                     | Fiscal Y | ear5             | Fiscal Year 6                                     | <u>,                                    </u> | 0018.045                   |
| \$0  |   | \$0                                 | 2018          | 2019                                    | 202                  | . I        | 2021  | 202      | 2                | 2023  | _  | TOTAL GOV                  |
| 1  |   | 1                                   |               |   | ŀ                    | \$0        | \$0   |          | \$0              |   | RE0  | COMMENDATION<br>\$161,899  |
| \$0  |   | \$0                                 | \$0           | \$161,899                               |                      | ***        | <b>2</b> 0                                    |          | φυ               | `   | "  | 4101,033                   |
|  |   |                                     |               |   | 1                    |            | j   |          |                  |   |  |                            |
| Governor's Reco  | nmmendation                                   |                                     | <u> </u>      | I TAFP                                  | <u>І</u><br>Арргорлі | ation      |   |          | Орега            | tions Budget I                                    | mpact E                                      | xpenditure Plan for        |
|  |   | 2010                                |               | Fund Name                               | - +111-1-1-1         | 2018       | 201   | 9        |                  | item  | <u> </u>                                     | Cost                       |
| Fund Name  | 2018  | 2019                                |               | <u> </u>                                |                      |            |   |          | ETE/O-           |   | 000  |                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$161,899<br>\$161,899<br>\$161,899 | 0<br>9<br>0   | /ENUE<br>MINTENANCE RES                 | ≣RVE                 |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | Equipm<br>Equipm | ersonal Service<br>nent and Expe<br>nent Purchase | nses   | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0   | \$161,89                            | 9             | TOTAL                                   |                      | -          | \$0   | \$0      |                  | TOTAL   |  | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                                    |  |             |               | REQUEST  | NO                    | CATEGOR      | Y CONTAC                                      | T KEL    | LY HAMI          | MACK   |           | _                                     |
|--|--|-------------|---------------|--|-----------------------|--------------|---|----------|------------------|--|-----------|---------------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |             |               | R000008  | 8                     | MR           | 1   |          |                  |  |           |                                       |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12                                  |             |               |  |                       |              | PHONE   | NO 573   | <b>-526-07</b> 1 | 1  |           |                                       |
| DEPARTMENT   |  | SITE NAME   |               |  |                       | ET NAME      |   |          |                  | RG   | PI        | RIORITY                               |
| MO STATE HIGHWAY PATROL  | TROOP C HEADQ                          | UARTERS     |               | TROOP C HEADQ  | UARTERS               | BUILDING     | - WELDON                                      | SPRING   | NUM              | ABER DE  | PT PRIO   | RITY 8                                |
|  |  |             |               |  |                       |              |   |          | 33               | 315 FM   | DCPRIO    | RITY 1                                |
| DESCRIPTION OF W   | ORK PAVING REP                         | PAIRS, TR C |               |  |                       |              | JUST  | IFICATIO | N                | •  |           |                                       |
| CUT OUT AND PATCH DETERIORATED A<br>SEALCOAT, AND RESTRIPE ALL DRIVEW          |  |             |               | A PORTION OF THE DETERMINE OF THE CRUMBLING. OT CREATING A HAZ | TO THE PO<br>HER AREA | TAHT TRIC    | SOME AREA                                     | AS OF TH | 1E PAVE          | MENT ARE                                       | BREAKIN   | G UP AND                              |
|  |  |             |               |  |                       |              |   |          |                  |  |           |                                       |
|  |  |             | •             | COMPONENT AG   | E 12 YEA              | RS           | FACILI  | TY AGE 1 | 12 YEAF          | RS   |           |                                       |
| Prior Appropri   | ation                                  |             | Biennium Bu   | dget Request   |                       |              | Long Ra                                       | nge Plan |                  |  |           | IB SECTION                            |
| \$0  |  | \$0         | Fiscal Year 1 | Fiscal Year 2  | Fiscal Y              | eer 3   Elso | al Year 4                                     | Fiscal Y | eer 5            | Fiscal Year                                    | 6         | 0018.045                              |
| \$0  |  | `           | 2018          | 2019   | 202                   | 1            | 2021  | 202      |                  | 2023   |           |                                       |
| \$0 <sup>1</sup>   |  | \$0<br>\$0  | \$0           | \$297,543  | 202                   | \$0          | \$0   | 202      | \$0              |  |           | TOTAL GOV<br>OMMENDATION<br>\$297,543 |
| Governor's Recon   | nmendation                             |             |               | TAFP   | Appropria             | ution        |   |          | Operat           | ions Budget I                                  | impact Ex | penditure Plan for                    |
| Fund Name  | 2018                                   | 2019        | F             | Fund Name  | <del></del>           | 2018         | 20  | )19      |                  | Item   | <u> </u>  | Cost                                  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |             | )<br>3<br>1   | ENUE<br>INTENANCE RESE   | ERVE                  |              | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | Equipm<br>Equipm | rsonal Service<br>ent and Expe<br>ent Purchase | enses l   | \$0.00<br>\$0.00<br>\$0.00            |
| TOTAL  | \$0                                    | \$297,543   |               | TOTAL  |                       |              | \$0   | \$0      | 1                | TOTAL  |           | \$0                                   |

| STATE OF MISSOURI, OFFICE OF ADMINIS   | TRATION                                |                               | ſ                       | REQUEST  | NO                    | CATEGOR                | CONTAC  | T KELL             | Y HAMI  | MACK        |          |                            |        |                           |
|--|--|-------------------------------|-------------------------|--|-----------------------|------------------------|---|--------------------|---|-------------|----------|----------------------------|--------|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                               |                         | R0000125   | 5                     | MR                     |   |                    | <b>200 55</b>   | 1.4         |          |                            |        |                           |
| PROGRAM BUDGET REQUEST ITEM - FOR  | M 12                                   |                               |                         | . <u> </u>   |                       |                        | PHONE   | NO 573-            | 526-071   | l1<br>      |          |                            |        |                           |
| DEPARTMENT MO STATE HIGHWAY PATROL   | TROOP A HEADQ                          | SITE NAME                     |                         | TROOP A HEADQ  | ASS<br>UARTER         | SET NAME<br>S BUILDING | - LEE'S SUN                                   | иміт               |   | RG<br>MBER  |          | PRIORITY                   |        |                           |
|  |  |                               |                         |  |                       |                        |   |                    | ] <sub>2</sub> .  |             | EPT PRI  |                            |        |                           |
|  | <del></del>                            |                               |                         |  |                       |                        |   | FIGATION           |   | - F         | MDCPRI   | URITT                      |        |                           |
| DESCRIPTION OF WORK  |  |                               |                         | JUSTIFICATION  EXISTING CEILING TILE IS SHOWING SIGNS OF AGE AND DISCOLORATION. REPLACEMENT WILL |                       |                        |   |                    |   |             |          |                            |        |                           |
| REMOVE AND REPLACE EXISTING ACOUS<br>HEADQUARTERS.                             | TIC TILE CEILING                       | IN TROOP A                    |                         | EXISTING CEILING   | G TILE IS<br>ETICS OF | SHOWING S<br>THE TROO  | SIGNS OF A<br>P A HEADQ                       | GE AND I<br>UARTER | DISCOL<br>S.  | ORATION.    | REPLAC   | EMEN! WILL                 |        |                           |
|  |  |                               |                         |  |                       |                        |   |                    |   |             |          |                            |        |                           |
|  |  | · .                           |                         | COMPONENT AGE 20 YEARS FACILITY AGE 49 YEARS   |                       |                        |   |                    |   | UD OFOTION  |          |                            |        |                           |
| Prior Approprie  | ition                                  |                               | Biennium Budget Request |  |                       | Long Range Plan        |   |                    |   |             |          | HB SECTION<br>0018.045     |        |                           |
| \$0  |  | \$0                           | Fiscal Year 1           | Fiscal Year 2  | Fiscal \              | ∕ear3 Fis              | cal Year 4                                    | Fiscal Y           | ear 5   | Fiscal Yea  | ar 6     |                            |        |                           |
| \$0  |  | \$0                           | 2018                    | 2019   | 20.                   | 20                     | 2021  | 202                | 22  | 2023        |          | TOTAL GOV                  |        |                           |
| \$o  |  | \$0                           | \$0                     | \$41,280   |                       | \$0                    | so  | \$0                |   | \$0         |          |                            | \$0 RI | ECOMMENDATION<br>\$41,280 |
|  |  | *-                            | <del>-</del> -          | ,,   |                       |                        |   |                    | \$0   |             |          | , <b>,</b>                 |        |                           |
|  |  |                               |                         |  |                       |                        |   |                    | i   |             | ĺ        |                            |        |                           |
| Governor's Recom   | mendation                              |                               | Ţ                       | TAFP   | Appropr               | ation                  |   |                    | Opera   | tions Budge | t Impact | Expenditure Plan for       |        |                           |
| Fund Name  | 2018                                   | 2019                          |                         | Fund Name  | Ï                     | 2018                   | 20  | 019                |   | Item        |          | Cost                       |        |                           |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$41,280<br>\$0 | )<br>)<br>)             | VENUE<br>AINTENANCE RESERVE  |                       |                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                | FTE/Personal Servic<br>Equipment and Expo<br>Equipment Purchase |             | penses   | \$0.00<br>\$0.00<br>\$0.00 |        |                           |
| TOTAL  | \$0                                    | \$41,280                      |                         | TOTAL  |                       |                        | \$0   | \$0                | j   | TOTAL       |          | \$0                        |        |                           |

| STATE OF MISSOURI, OFFICE OF ADMIN   | IISTRATION                             |               |               | REQUEST  | NO        | CATEGORY     | CONTACT   | KELL     | MAH Y               | MACK           |                            |        |  |
|--|--|---------------|---------------|--|-----------|--------------|-----------|----------|---------------------|----------------|----------------------------|--------|--|
| CAPITAL IMPROVEMENT PROGRAM  |  |               |               | R0000126   | ŝ         | MR           |           |          |                     |                |                            |        |  |
| PROGRAM BUDGET REQUEST ITEM - FO   | ORM 12                                 |               |               |  |           | İ            | PHONE N   | D 573-   | 526-071             | 11<br>         |                            |        |  |
| DEPARTMENT   |  | SITE NAME     |               |  |           | ET NAME      |           |          |                     | RG             | PRIORITY                   |        |  |
| MO STATE HIGHWAY PATROL  | TROOP G HEADQ                          | UARTERS       |               | TROOP G HEADQ<br>SPRINGS   | UARTER    | S BUILDING - | WILLOW    |          | NUI                 | MBER DEP       | T PRIORITY 10              |        |  |
|  |  |               |               |  |           |              |           |          | 3                   | 350 FMC        | CPRIORITY 1                |        |  |
| DESCRIPTION OF   | WORK FLOORING                          |               |               |  |           |              | JUSTIF    | ICATIO   | N                   |                |                            |        |  |
| REPLACE EXISTING VINYL COMPOSITION   | ON TILE AND CARPE                      | T FLOORING IN |               | EXISTING FLOOR   | ING IS SI | HOWING SIGN  | IS OF AGE | AND WE   | ARING               | i              |                            |        |  |
| TROOP G HEADQUARTERS   |  |               |               |  |           |              |           |          |                     |                |                            |        |  |
|  |  |               |               | COMPONENT AG   | E 20 YE   | ARS          | FACILIT   | AGE 4    | 3 YEA               | RS             |                            |        |  |
| Prior Appro  | oriation                               | ·             | Blennium Bu   | Budget Request Long Range Plan                                       |           |              |           |          | HB SECTION 0018.045 | ]              |                            |        |  |
| \$0  | ······································ | \$0           | Fiscal Year 1 | Fiscal Year 2  | Fiscal    | fear 3 Fisca | ıl Year 4 | Fiscal Y | ear 5               | Fiscal Year 6  |                            |        |  |
| \$0  |  | \$0           | 2018          | 2019   | 20        | 20   ;       | 2021      | 202      | 2                   | 2023           | TOTAL GOV                  |        |  |
| 1  |  |               |               |  |           | \$0          | \$0       |          | \$0                 |                | RECOMMENDAT<br>\$55,040    | ION    |  |
| \$0  |  | \$0           | \$0           | \$55,040   |           | ***          | \$0       |          | ψU                  | ,              | 70 455,040                 |        |  |
|  |  |               |               |  |           |              | 1         |          |                     |                |                            |        |  |
| Governor's Reco  | mmondetion                             |               | T             | TAFF   | Appropri  | l<br>iation  |           |          | Opera               | tions Budget I | <br>mpact Expenditure Pla  | an for |  |
|  |  |               | ļ             |  | 1 400.00  | 2018         | 20        | ın       |                     | ltem           | Cost                       |        |  |
| Fund Name  | 2018                                   | 2019          |               | Fund Name  |           |              |           |          |                     |                | ·                          | 44     |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT | \$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$55,04<br>\$ | 0             | ENUE \$0<br>INTENANCE RESERVE \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |           |              | \$0       |          |                     | nses l         | \$0,00<br>\$0,00<br>\$0.00 |        |  |
| TOTAL  | \$0                                    | \$55,04       | 0             | TOTAL  | 7         |              | \$0       | \$0      | ]                   | TOTAL          |                            | \$0    |  |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION                              |                                |  | REQUEST                          | NO         | CATEGORY                                      | CONTACT    | KELI    | LY HAM  | MACK   | _          |  |
|--|--|--------------------------------|--|----------------------------------|------------|---|------------|---------|---------|--|------------|--|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                |  | R000001                          | Q          | MR  |            |         |         |  |            |  |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12                                  |                                |  | 11000001                         |            | "",   | PHONE NO   | 573-    | -526-07 | 11   |            |  |
| <b>DEPARTMENT</b> MO STATE HIGHWAY PATROL                                      | EMERGENCY VE                           | SITE NAME<br>HICLE OPERATI     | ONS COURSE   | PURSUIT DRIVING                  |            | ET NAME<br>ASPHALT                            | -          |         | NU      |  | EPT PRI    | PRIORITY ORITY 11 ORITY 1              |
| DESCRIPTION OF   | <u>i</u><br>Fwork paving i             | REPAIRS                        |  |                                  |            |   | JUSTIF     | ICATIO  |         |  | WIDO! III  |  |
| REPAIR CRACKS IN PAVEMENT AND SEA  |  |                                | DRIVEWAYS,   | EXISTING ASPHA<br>SEALING TO PRE |            |   | /ERLAYED I |         |         | VILL REQUII  | RE MINC    | R REPAIRS AND                          |
|  |  | ****                           |  | COMPONENT AG                     | E 10 YEA!  | RS  | FACILITY   |         | 7 YEA   | RS   |            |  |
| Prior Appropri   | iation<br>                             |                                | Biennium Bu  | idget Request                    |            |   | Long Rang  | e Plan  |         |  |            | HB SECTION<br>0018.045                 |
| \$0  |  | \$0                            | Fiscal Year 1  | Fiscal Year 2                    | Fiscal Ye  | er 3 Fiscal                                   | Year4 F    | iscal Y | ear 5   | Fiscal Yea   | r 6        | *********                              |
| \$0<br>\$0   |  | \$0<br>\$0                     | 2018<br>\$0  | 2019<br>\$146,016                | 2020       | \$0   | \$0<br>\$0 | 202     | \$0     | 2023   | \$0 RE     | TOTAL GOV<br>COMMENDATION<br>\$146,016 |
| Governor's Recor   | nmendation                             |                                |  | TAFP                             | Appropriat | tion  |            |         | Opera   | tions Budge  | t impact i | xpenditure Plan for                    |
| Fund Name  | 2018                                   | 2019                           |  | und Name                         |            | 2018  | 201        | 9       |         | Item   |            | Cost                                   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$146,016<br>\$0 | \$0 GENERAL REVENUE \$0 FACILITIES MAINTENANCE RESERVE \$145,016 \$0 \$0 |                                  | ERVE       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |            | \$0 Equ |         | FTE/Personal Services 0<br>Equipment and Expenses<br>Equipment Purchases |            | \$0.00<br>\$0.00<br>\$0.00             |
| TOTAL  | \$0                                    | \$146,016                      | <u> </u>   | TOTAL                            |            | \$  | 0          | \$0     |         | TOTAL  |            | \$0                                    |

| STATE OF MISSOURI, OFFICE OF ADMIN   | IISTRATION                      |                               | [             | REQUEST                                 | NO       | CATEGORY     | CONTAC   | T KEU    | Y HAMN             | MACK   |                            |  |
|--|---------------------------------|-------------------------------|---------------|---|----------|--------------|--|----------|--------------------|--|----------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM  |                                 |                               |               | R000011                                 | 1        | MR           |  |          |                    |  |                            |  |
| PROGRAM BUDGET REQUEST ITEM - FO   | ORM 12                          |                               | ŀ             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | •        | 1            | PHONE  | NO 573-  | <b>526-</b> 071    | 1  |                            |  |
| DEPARTMENT   | TROOPLUEAROS                    | SITE NAME                     |               | TROOP LUEADOL                           |          | SET NAME     | 30114  |          | OF<br>NUM          | RG   | PRIORITY                   |  |
| MO STATE HIGHWAY PATROL  | TROOP I HEADQ                   | JARTERS                       |               | TROOP I HEADQU                          | JAKTEKS  | BOILDING - I | ROLLA  |          | NOM                | DEP1   | PRIORITY 12                |  |
|  |                                 |                               |               |   |          |              |  |          | 33                 | 60 FMD   | CPRIORITY 1                |  |
| DESCRIPTION OF WO  | ORK BLDG, EXTER                 | OR REPAIRS                    |               |   |          |              | JUSTIFI  | CATION   |                    |  |                            |  |
| COMPLETE BUILDING EXTERIOR REPAI<br>SEALING AND WINDOW REPAIR/REPLA            | RS, INCLUDING TUC<br>CEMENT.    | CKPOINTING, CA                |               | THE BUILDING EX<br>AND TO INCREAS       |          |              |  |          |                    | R AND WIND   | PENETRATION                |  |
| Data Access  | ماداد م                         |                               | Signatura Pr  | COMPONENT AG                            | E 68 YE  | ARS          | FACILI   | TY AGE   | 8 YEAR             | S  | HB SECTION                 |  |
| Prior Approp   |                                 |                               |               |   |          |              |  |          |                    | <del></del>  | 0018.045                   |  |
| \$0  |                                 | \$0                           | Fiscal Year 1 | Fiscal Year 2                           | Fiscal \ | ∕ear3 Fisc   | al Year 4  | Fiscal Y | eer5               | Fiscal Year 6                                      |                            |  |
| \$0  |                                 | \$0                           | 2018          | 2019                                    | 203      | 20           | 2021   | 202      | 22                 | 2023   | TOTAL GOV                  |  |
| \$0!   |                                 | \$0                           | \$0           | \$94,628                                |          | \$0          | \$0  |          | \$0                | \$0  | RECOMMENDATION<br>\$94,628 |  |
| Governor's Reco  | mmendation                      |                               | I             | TAFF                                    | Appropri | iation       |  |          | Operati            | ions Budget Im                                     | pact Expenditure Plan for  |  |
| Fund Name  | 2018                            | 2019                          | !             | Fund Name                               |          | 2018         | 20   | )19      | ļ                  | Item   | Cost                       |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>STATE HWYS AND TRANS DEPT | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$94,628<br>\$0 |               | ENUE<br>INTENANCE RESI                  | ERVE     |              | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | Equipme<br>Equipme | rsonal Services<br>ent and Expens<br>ent Purchases | ses   \$0.00               |  |
| TOTAL  | \$0                             | \$94,628                      | 3             | TOTAL                                   |          |              | \$0  | \$0      | 1                  | TOTAL  | \$0                        |  |

Governor's Recommendation \$750,000

| Department STATEWIDE   |               | ***                              |                | CI Coordinator<br>PETER VERSLUE            | :S        | Phone nu<br>573-                | <b>mber</b><br>751-2638               |                   |                 |
|--|---------------|----------------------------------|----------------|--|-----------|---------------------------------|---------------------------------------|-------------------|-----------------|
|  |               |                                  |                | <u>.</u>                                   |           | Governor's                      | Recommendation                        | <u>.</u>          |                 |
| Site Location/Asset Name   | Description   | Budget Dept<br>Category Priority | Fiscal<br>Year | Fund                                       | 201       | 8                               | 2019                                  | Blennium<br>Total | H.B.<br>Section |
| DEPARTMENT OF PUBLIC SAFETY - M. MVC<br>MVSSOURI VETERANS COMMISSION<br>ASSETS | AINT & REPAIR | MR 1                             | 2019           | GEN REVENUE<br>FAC MAIN RES<br>VET COMM CI |           | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$750,000<br>\$0 | \$750,000         | 0018,050        |
| NUMBER OF WORK ITEMS 1   | •             |                                  |                |  | Governor' |                                 | dation \$750.000                      |                   | • •             |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |   |  |               | REQUEST NO C                                       |  | CATEGORY                                    | CONTAC   | T PETE  | R VERS   | LUES                               | -                              |  |     |          |
|--|---|--|---------------|--|--|---|--|---|--|------------------------------------|--------------------------------|--|-----|----------|
| CAPITAL IMPROVEMENT PROGRAM  | 4011411411  |  |               | Z0000089 MR  |  |   |  |   |  |                                    |                                |  |     |          |
| PROGRAM BUDGET REQUEST ITEM - F  | ORM 12  |  |               | 20000008   | ,  | MIL   | PHONE N  | IO 573-7  | 751-2638   | 3                                  |                                |  |     |          |
| DEPARTMENT<br>STATEWIDE  | DEPARTMENT OF                                       | SITE NAME<br>PUBLIC SAFET                    | Y - MVC       | <br>MISSOURI VETER                                 |  | SET NAME<br>MMISSION AS                     | SETS   |   | OF<br>NUM  | IBER DI                            | EPT PRIC                       |  |     |          |
| DECORPTION (   | DE MODEL MAINT 9                                    | DEDAID                                       |               |  |  |   | JUST   | FICATION  |  |                                    |                                |  |     |          |
| FUNDING FOR MISSOURI VETERANS C<br>SERVICE OFFICES FOR MAINTENANCE                 | OF WORK MAINT & FORMISSION HOMES, REPAIRS, AND IMPI | , CEMETERIES,                                |               | CEMETERIES, AN<br>VETERANS, THES<br>TRUST FUND WII | HAT MUS<br>D VETER<br>SE FUNDS<br>LL RE US | ST BE REPAIR<br>RANS SERVIC<br>S, WHICH ARE | MISCELLAN<br>RED IMMED<br>E OFFICES<br>E FROM TH<br>STRUCTIO | IEIOUS F<br>IATELY 1<br>OPERAT<br>E VETER<br>N. MAINT | REPAIRS<br>FO KEEF<br>FIONAL /<br>RANS CO<br>TENANCI | AND WELL<br>DMMISSION<br>E. AND RE | MAINTAI<br>N CAPITA<br>PLACEM! | NED FOR OUR<br>LIMPROVEMENT            |     |          |
|  |   |  |               | COMPONENT AG                                       | E YEAR                                     | S   | FACILITY.  | AGE YEA   | ARS  |                                    |                                |  |     |          |
| Prior Appro  | priation  |  | Biennium Bu   | Budget Request Long Range Plan                     |  |   |  |   |  | HB SECTION                         |                                |  |     |          |
| \$0  | . <u> </u>  | \$0  | Fiscal Year 1 | Fiscal Year 2                                      | Fiscal \                                   | Year 3 Fisc                                 | al Year 4  | /ear 4 Fiscal Year 5                                  |  | /ear 4 Fiscal Year 5               |                                | Fiscal Yea                             | r 6 | 0018.050 |
| \$0<br>\$0   |   | \$0<br>\$0                                   | 2018<br>\$0   | 2019<br>\$750,000                                  | 20:  | 20<br>\$0                                   | 2021 \$0   | 2022  |  | 2023                               | \$0 RE                         | TOTAL GOV<br>COMMENDATION<br>\$750,000 |     |          |
|  |   |  |               |  |  |   | ļ  |   |  |                                    |                                |  |     |          |
| Governor's Rec   | ommendation   |  |               | TAFF   | Appropr                                    | iation                                      |  |   | Operati  | ions Budge                         | t Impact E                     | Expenditure Plan for                   |     |          |
| Fund Name  | 2018  | 2019   |               | Fund Name  |  | 2018  | 20   | 19  |  | ltem                               |                                | Cost                                   |     |          |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>VETERAN'S COMMISSION CI TRUST | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0       | \$0<br>\$0<br>\$0<br>\$750,000<br>\$0<br>\$0 |               | VENUE<br>AINTENANCE RESERVE                        |  |   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0                       |  | ok                                 |                                | \$0.00<br>\$0.00<br>\$0.00             |     |          |
| TOTAL  | \$0   | \$750,000                                    | 5             | TOTAL  |  | •   | \$0  | \$0   | 1  | TOTAL                              |                                | \$(                                    |     |          |

| Department MO VETERANS COMM   | IISSION                |             |   |                | CI Coordinator<br>KEVIN ONSTOTT            | <b>Phone nu</b><br>573-52                     | <b>mber</b><br>22-4229                         |   |                 |
|---|------------------------|-------------|---|----------------|--|---|--|---|-----------------|
|   |                        |             |   |                |  | Governor's                                    | Recommendation                                 |   |                 |
| Site Location/Asset Name  | Description            |             | Dept I                                  | Fiscal<br>Year | Fund                                       | 2018  | 2019   | Biennium<br>Total                       | H.B.<br>Section |
| ST JAMES VETERANS HOME<br>ST JAMES VETERANS HOME<br>BUILDING              | WATER & SANITARY LINES | MR          | . 1                                     | 2019           | GEN REVENUE<br>FAC MAIN RES<br>VET COMM CI | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$2,178,210<br>\$0<br>\$0 | \$2,178,210                             | 0018.050        |
| MT VERNON VETERANS HOME<br>MISSOURI VETERANS HOME<br>BUILDING - MT VERNON | ROOF REPLACEMENT       | <b>MR</b> . | 2                                       | 2019           | GEN REVENUE<br>FAC MAIN RES                | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                              | \$2,207,529                             | 0018.050        |
|   | ;                      |             | *************************************** |                | VET COMM CI                                | \$0<br>\$0<br>\$0                             | \$2,207,529<br>\$0<br>\$0                      | * · · · · · · · · · · · · · · · · · · · |                 |
| NUMBER OF WORK ITEMS 2  |                        |             |   |                |  | Governor's Recommen                           | dation \$4,385,739                             |   |                 |

| STATE OF MISSOURI, OFFICE OF AL   | MINISTRATION     |              |               | REQUEST   | NO              | CATEGORY     | CONTAC                     | T KEVI   | N ONST            | отт         |          | <del></del>                 |
|---|------------------|--------------|---------------|---|-----------------|--------------|----------------------------|----------|-------------------|-------------|----------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |                  |              |               | U000004   | R               | MR           |                            |          |                   |             |          |                             |
| PROGRAM BUDGET REQUEST ITEM   | - FORM 12        |              |               | 0000001   | J               | 1411.        | PHONE N                    | NO 573-  | 5 <b>22-422</b> 9 | 9           |          |                             |
| DEPARTMENT  |                  | SITE NAME    |               | 67 IIII   |                 | ET NAME      |                            |          | OF                |             | İ        | PRIORITY                    |
| MO VETERANS COMMISSION  | ST JAMES VETER   | RANS HOME    |               | ST JAMES VETER                                    | KANS HON        | IE BUILDING  |                            |          | NUM               | ļDE         | PT PRI   | DRITY 1                     |
|   |                  |              |               |   |                 |              |                            |          | 45                | 30 FM       | IDCPRIC  | DRITY 1                     |
| DESCRIPTION OF  | WORK WATER & SAM | NITARY LINES |               |   |                 |              | JUSTI                      | FICATIO  | N                 |             |          |                             |
| REPLACE THE EXTERIOR WATER AI FACILITY AND ADJACENT BUILDING HARDWARE.            |                  |              | EVENTERS AND  | ALTHOUGH THE A<br>WATER LINE AND<br>INFRASTRUCTUR | SANITAF         | RY SEWER LIN | IE THAT S                  |          |                   |             |          | F THE DOMESTIC<br>DLDER     |
|   |                  |              |               | WE WILL REQUE:<br>HELP SUPPLEME                   |                 |              | GRANT FR                   | OM THE   | DEPART            | TMENT OF Y  | VETERA   | NS AFFAIRS TO               |
|   |                  |              | ţ             |   |                 |              |                            |          |                   |             |          |                             |
|   |                  |              |               | COMPONENT AG                                      | E 20 YEA        | RS           | FACILIT                    | Y AGE 2  | 0 YEAR            | S           |          |                             |
| Prior Ap  | propriation      |              | Blennium Bu   | idget Request                                     |                 |              | Long Ran                   | ge Plan  |                   |             |          | HB SECTION                  |
| \$0   |                  | \$0          | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal Y        | ear 3 Fisca  | l Year 4                   | Fiscal Y | ear 5             | Fiscal Year | 6        | 0018.050                    |
| \$0   |                  | \$0          | 2018          | 2019  | 202             | 0 2          | 021                        | 202      | 2                 | 2023        |          | TOTAL GOV                   |
| \$0   |                  | \$0          | \$0           | \$2,178,210                                       |                 | \$0          | \$0                        |          | \$0               |             | \$0 RE   | COMMENDATION<br>\$2,178,210 |
| Governor's F  | lecommendation   | <u>l</u>     | Τ             | TAFF  | Approprie       |              |                            |          | Operation         | ons Budget  | Impact E | xpenditure Plan for         |
| Fund Name   | 2018             | 2019         | <del> </del>  | Fund Name   |                 | 2018         | 20                         | 19       |                   | item        |          | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV<br>VETERANS' COMMISSION CI TRUST | \$0              | l \$         | 0:<br>0<br>0  | ### REVENUE   \$0                                 |                 |              | \$0.00<br>\$0.00<br>\$0.00 |          |                   |             |          |                             |
| TOTAL   | \$0              | \$2,178,21   | 0             | TOTAL   | $\neg \uparrow$ | \$           | 0                          | \$0      |                   | TOTAL       |          | \$0                         |

| STATE OF MISSOURI, OFFICE OF ADMINIS   | TRATION                                |                                  |                              | REQUEST NO CATEGORY CONTACT KEVIN ONSTOTT |                       |             |   |   |                     |  |                             |
|--|--|----------------------------------|------------------------------|---|-----------------------|-------------|---|---|---------------------|--|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                  |                              | U000004                                   | 9                     | MR          |   | HONE NO 573-522-4229  ORG PRIORITIVERNON NUMBER DEPT PRIORI |                     |  |                             |
| PROGRAM BUDGET REQUEST ITEM - FOR  | M 12                                   |                                  |                              |   |                       |             | PHONE NO                                      | 573-  | 522-4229            | 9  |                             |
| DEPARTMENT   |  | SITE NAME                        |                              |   |                       | ET NAME     |   |   |                     |  | PRIORITY                    |
| MO VETERANS COMMISSION   | MT VERNON VET                          | ERANS HOME                       |                              | MISSOURI VETER                            | NOH SMAN              | ME BUILDING | - MT VERNO                                    | DN  | NUM                 | IBER DEP   | T PRIORITY 2                |
|  |  |                                  |                              |   |                       |             |   |   | 45                  | 35 FMD   | CPRIORITY 1                 |
| DESCRIPTION OF WO  | RK ROOF REPLA                          | ACEMENT                          |                              |   |                       |             | JUSTIF  | CATIO   | N                   | •  | •                           |
| REPLACE THE SHINGLES ROOF SYSTEM,<br>AND ATTIC ACCESS POINTS THROUGHOU             |  |                                  |                              |   |                       |             |   |   | ORATION DUE TO LACK |  |                             |
| Prior Appropris  | Biennium Bu                            | COMPONENT AG                     | E 14 YE/                     | ARS                                       | FACILITY<br>Long Rang |             | 4 YEAR  | es  | HB SECTION          |  |                             |
| \$0  |  | \$0                              | Fiscal Year 1                | Fiscal Year 2                             | Fiscal Y              | ogr 3 Fisca | al Year 4                                     | Fiscal Y  | ear 5               | Fiscal Year 6                                    | 0018.050                    |
|  |  |                                  |                              |   |                       | [           |   |   |                     |  |                             |
| \$0  |  | \$0                              | 2018                         | 2019                                      | 202                   | 20   2      | 2021  | 202   | 2                   | 2023   | TOTAL GOV<br>RECOMMENDATION |
| \$0  |  | \$0                              | \$0                          | \$2,207,529                               |                       | \$0         | \$0   |   | \$0                 | \$(  |                             |
| Governor's Recom   | mendation                              | . <u></u>                        |                              | TAFF                                      | Appropri              | ation       |   |   | Operati             | ions Budget Im                                   | spact Expenditure Plan for  |
| Fund Name  | 2018                                   | 2019                             |                              | Fund Name                                 | T                     | 2018        | 201   | 9   |                     | Item   | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE<br>VETERANS' COMMISSION CI TRUST | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$(<br>\$(<br>\$(<br>\$2,207,529 | GENERAL REV<br>FACILITIES MA |   | ERVE                  | \$<br>\$    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0   | Equipma<br>Equipma  | rsonal Service<br>ent and Expen<br>ent Purchases | ses   \$0.00                |
| TOTAL  | \$0                                    | \$2,207,529                      | 9                            | TOTAL                                     |                       | -           | \$0   | \$0   |                     | TOTAL  | \$0                         |

| Department MO NATIONAL GUARD  |                        |                    |                  |                | CI Coordinator<br>MICHAEL WINKLER | Phone nu<br>573                               | i <b>mbe</b> r<br>3-638-9519                 |                   |                 |
|---|------------------------|--------------------|------------------|----------------|-----------------------------------|---|--|-------------------|-----------------|
|   |                        |                    |                  |                |                                   | Governor's                                    | Recommendation                               |                   | <u></u>         |
| Site Location/Asset Name  | Description            | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                              | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
| CAPE GIRARDEAU READINESS<br>CENTER<br>READINESS CENTER BUILDING -<br>CAPE GIRARDEAU | REPLACE EPDM ROOF      | MR                 | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$338,093<br>\$0<br>\$0<br>\$0        | \$338,093         | 0018.055        |
| IKE SKELTON TRAINING SITE<br>MISSOURI NATIONAL GUARD<br>HEADQUARTERS BUILDING       | MODERNIZE ELEVATORS    | · MR               | 2                | 2019           | GEN REVENUE<br>FAC MAIN RES       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$305,400<br>\$0<br>\$0<br>\$0<br>\$0 | \$305,400         | 0018.055        |
| WARRENTON READINESS CENTER<br>READINESS CENTER BUILDING -<br>WARRENTON              | INFRASTRUCTURE         | MR                 | 3                | 2019           | GEN REVENUE<br>FAC MAIN RES       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$446,119<br>\$0<br>\$0<br>\$0<br>\$0 | \$446,119         | 0018.055        |
| AURORA READINESS CENTER<br>READINESS CENTER BUILDING -<br>AURORA                    | ROOF AND PAVING REPAIR | MR                 | 4                | 2019           | GEN REVENUE<br>FAC MAIN RES       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$310,165<br>\$0<br>\$0<br>\$0        | \$310,165         | 0018.055        |
| LAMAR READINESS CENTER<br>READINESS CENTER BUILDING -<br>LAMAR                      | REPLACE ROOF           | MR                 | 5                | 2019           | GEN REVENUE<br>FAC MAIN RES       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$329,399<br>\$329,399<br>\$0<br>\$0<br>\$0  | \$329,399         | 0018.055        |
| AURORA READINESS CENTER<br>READINESS CENTER BUILDING -<br>AURORA                    | REPLACE LIGHTING       | MR                 | 6                | 2019           | GEN REVENUE<br>FAC MAIN RES       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$51,975<br>\$0<br>\$0<br>\$0<br>\$0  | \$51,975          | 0018.055        |
| MEXICO READINESS CENTER<br>READINESS CENTER BUILDING -<br>MEXICO                    | REPLACE LIGHTING       | MR                 | . <b>7</b>       | 2019           | GEN REVENUE<br>FAC MAIN RES       | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$69,300<br>\$0<br>\$0<br>\$0<br>\$0  | \$69,300          | 0018.055        |

| Site Location/Asset Name  | Description      | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
|---|------------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| ST JOSEPH READINESS CENTER<br>READINESS CENTER BUILDING - ST<br>JOSEPH            | RENOVATION       | MR                 | 8                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$89,964<br>\$0<br>\$0<br>\$0               | \$89,640          | 0018.055        |
| MONETT READINESS CENTER<br>READINESS CENTER BUILDING -<br>MONETT                  | REPLACE LIGHTING | MR                 | 9                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$86,625<br>\$0<br>\$0<br>\$0<br>\$0        | \$86,625          | 0018.055        |
| FULTON READINESS CENTER<br>READINESS CENTER BUILDING -<br>FULTON                  | REPLACE LIGHTING | MR                 | 10               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$69,300<br>\$0<br>\$0<br>\$0               | \$69,300          | 0018.055        |
| ST CLAIR READINESS CENTER<br>READINESS CENTER BUILDING - ST.<br>CLAIR             | REPLACE LIGHTING | MR                 | 11               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$69,300<br>\$0<br>\$0<br>\$0<br>\$0        | \$69,300          | 0018.055        |
| WEST PLAINS READINESS CENTER<br>READINESS CENTER BUILDING -<br>WEST PLAINS        | REPLACE LIGHTING | MR                 | 12               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$86,625<br>\$0<br>\$0<br>\$0<br>\$0        | \$86,625          | 0018.055        |
| BOONVILLE READINESS CENTER<br>READINESS CENTER BUILDING -<br>BOONVILLE            | REPLACE LIGHTING | MR                 | 13               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$60,638<br>\$0<br>\$0<br>\$0<br>\$0        | \$60,638}         | 0018.055        |
| FREDERICKTOWN READINESS<br>CENTER<br>READINESS CENTER BUILDING -<br>FREDERICKTOWN | REPŁACE LIGHTING | MR                 | 14               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$17,325<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | <b>\$17,325</b>   | 0018.055        |
| PERRYVILLE READINESS CENTER<br>READINESS CENTER BUILDING -<br>PERRYVILLE          | REPLACE LIGHTING | , MR               | 15               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$17,325<br>\$0<br>\$0<br>\$0<br>\$0        | \$17,325          | 0018.055        |

| Site Location/Asset Name  | Description      | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019  | Biennium<br>Total | H.B.<br>Section |
|---|------------------|--------------------|------------------|----------------|-----------------------------|---|---|-------------------|-----------------|
| RICHMOND READINESS CENTER<br>READINESS CENTER BUILDING -<br>RICHMOND            | REPLACE LIGHTING | MR                 | 16               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$12,944<br>\$0<br>\$0<br>\$0                | \$12,944          | 0018.055        |
| CHILLICOTHE READINESS CENTER<br>READINESS CENTER BUILDING -<br>CHILLICOTHE      | REPLACE LIGHTING | MR                 | 17               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0<br>\$0         | \$25,988          | 0018,055        |
| LEBANON READINESS CENTER<br>READINESS CENTER BUILDING -<br>LEBANON              | REPLACE LIGHTING |                    | 18               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0                | \$25,988          | 0018.055        |
| KANSAS CITY READINESS CENTER<br>READINESS CENTER BUILDING -<br>KANSAS CITY      | REPLACE LIGHTING | MR                 | 19               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0.<br>\$69,300<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$69,300          | 0018.055        |
| JOPLIN READINESS CENTER<br>READINESS CENTER BUILDING -<br>JOPLIN                | REPLACE LIGHTING | MR                 | 20               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$43,313<br>\$0<br>\$0<br>\$0<br>\$0         | \$43,313          | 0018.055        |
| PORTAGEVILLE READINESS<br>CENTER<br>READINESS CENTER BUILDING -<br>PORTAGEVILLE | REPLACE LIGHTING | MR                 | 21               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$20,790<br>\$0<br>\$0<br>\$0<br>\$0         | \$20,790          | 0018.055        |
| NEVADA READINESS CENTER<br>READINESS CENTER BUILDING -<br>NEVADA                | REPLACE LIGHTING | MR                 | 22               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$17,325<br>\$0<br>\$0<br>\$0<br>\$0         | \$17,325          | 0018.055        |
| LEXINGTON READINESS CENTER<br>READINESS CENTER BUILDING -<br>LEXINGTON          | REPLACE LIGHTING | MR                 | 23               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0;<br>\$51,975<br>\$0<br>\$0<br>\$0,<br>\$0,      | \$51,975          | 0018.055        |

## STATE OF MISSOURI OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET SUMMARY - FORM 11

| Site Location/Asset Name  | Description          | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
|---|----------------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| SPRINGFIELD READINESS CENTER<br>READINESS CENTER BUILDING -<br>SPRINGFIELD (REVISE) | REPLACE LIGHTING     | MR                 | 24               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$25,988          | 0018.055        |
| COLUMBIA READINESS CENTER<br>READINESS CENTER BUILDING -<br>COLUMBIA                | REPLACE LIGHTING     | . <b>MR</b>        | 25               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$69,300<br>\$0<br>\$0<br>\$0               | \$69,300          | 0018.055        |
| ALBANY READINESS CENTER<br>READINESS CENTER BUILDING -<br>ALBANY                    | REPLACE LIGHTING     | MR                 | <b>26</b>        | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0               | \$25,988          | 0018.055        |
| POPLAR BLUFF READINESS<br>CENTER<br>READINESS CENTER BUILDING -<br>POPLAR BLUFF     | LIGHTING             | MR                 | 27               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0<br>\$0        | \$25,988          | 0018.055        |
| WARRENSBURG READINESS<br>CENTER<br>STORAGE BUILDING - EQUIPMENT                     | LIGHTING REPLACEMENT | MR                 | . 28             | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0               | \$25,988          | 0018.055        |
| CLINTON READINESS CENTER<br>STORAGE BUILDING  | LIGHTING             | MR                 | 29               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0<br>\$0        | \$25,988          | 0018.055        |
| RICHMOND READINESS CENTER<br>STORAGE BUILDING                                       | LIGHTING             | . MR               | 30               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0<br>\$0        | \$25,988          | 0018.055        |
| CARTHAGE READINESS CENTER<br>STORAGE BUILDING #1                                    | LIGHTING             | MR                 | 31               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0               | \$25,988          | 0018.055        |

Budget Category Key: MR = Maintenance and Repair CR = Construction and Renovation

| Site Location/Asset Name   | Description | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019   | Blennium<br>Total | H.B.<br>Section |
|--|-------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| LAMAR READINESS CENTER<br>STORAGE BUILDING                             | LIGHTING    | MR                 | 32               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0         | \$25,988          | 0018.055        |
| DONIPHAN READINESS CENTER<br>READINESS CENTER BUILDING -<br>DONIPHAN   | LIGHTING    | MR                 | 33               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$51,975<br>\$0<br>\$0<br>\$0<br>\$0  | <b>\$51,9</b> 75  | 0018,055        |
| LEXINGTON READINESS CENTER<br>READINESS CENTER BUILDING -<br>LEXINGTON | RENOVATION  | MR i               | 34               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$226,800<br>\$0<br>\$0<br>\$0<br>\$0 | \$226,800         | 0018.055        |

NUMBER OF WORK ITEMS 34

Governor's Recommendation \$3,171,205

| STATE OF MISSOURI, OFFICE OF                     | ADMINI   | STRATION         |               | REQUEST NO CATEGORY CONTACT MICHAEL WINKLER |                                |          |             |            |            |                             |                        |                             |  |
|--|----------|------------------|---------------|---|--------------------------------|----------|-------------|------------|------------|-----------------------------|------------------------|-----------------------------|--|
| CAPITAL IMPROVEMENT PROGR                        | AM       |                  |               |   | T000007                        | 7        | MR          |            |            | 00.0540                     |                        |                             |  |
| PROGRAM BUDGET REQUEST IT                        | EM - FOI | RM 12            |               |   |                                |          |             | PHONE NO   | 5/3-6      | 38-9519                     |                        |                             |  |
| DEPARTMENT                                       |          |                  | SITE NAME     | -   |                                | ASS      | ET NAME     |            |            | ORG                         |                        | PRIORITY                    |  |
| MO NATIONAL GUARD                                |          | CAPE GIRARDEAL   | U READINESS C | ENTER                                       | READINESS CENT                 | TER BUIL | DING - CAPE | GIRARDEAU  | '          | NUMBER                      | DEPT                   | PRIORITY 1                  |  |
|  |          |                  |               |   |                                |          |             |            |            | 3755                        | FMDCI                  | PRIORITY 1                  |  |
| DESCRIPTION                                      | N OF W   | ORK REPLACE EF   | PDM ROOF      |   | <u> </u>                       |          |             | JUSTIF     | CATIO      | 1                           | •                      |                             |  |
| REPLACE EXISTING ROOF, INSUIDECKING REPLACEMENT. | LATION,  | FLASHING/TRIM, C | CURBS AND NEC |   | CURRENT ROOF<br>OF 2016 HOWEVE |          |             |            |            |                             | MADE D                 | URING THE SUMMER            |  |
| DESIGN WAS FUNDED IN FY18 A                      | ND IS IN | PROJECT T180201  | ١.            |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
| i  |          |                  |               |   | ļ                              |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  |               |   | COMPONENT AG                   | E YEAR   | 3           | FACILITY A | GE 61 Y    | EARS                        |                        | •                           |  |
| Prior  | Appropri | lation           |               | Biennium Bu                                 | idget Request                  |          |             | Long Rang  | e Plan     |                             |                        | HB SECTION                  |  |
| 2018 \$84,5                                      |          |                  | \$0           | Fiscal Year 1                               | Fiscal Year 2                  | Fiscal   | ear 3 Fisc  | al Year 4  | Fiscal Ye  | ear 5 Fisca                 | Year 6                 | 0018.055                    |  |
|  | İ        |                  |               |   |                                |          | 1           |            |            |                             | 000                    | TOTAL 001/                  |  |
|  | \$0      |                  | \$0           | 2018  | 2019                           | 203      | 20          | 2021       | 202        | <sup>2</sup>   <sup>2</sup> | 023                    | TOTAL GOV<br>RECOMMENDATION |  |
|  | \$0      |                  | \$0           | \$0   | \$338,093                      | 1        | \$0         | \$0        |            | \$0                         | \$0                    | \$338,093                   |  |
|  |          |                  |               |   |                                |          |             |            |            |                             |                        |                             |  |
|  |          |                  | _             |   |                                |          |             |            |            |                             |                        |                             |  |
| Governo  | 's Recon | nmendation       |               |   | TAFF                           | Appropri | ation       |            |            | Operations B                | udget Imp              | act Expenditure Plan for    |  |
| Fund Name  |          | 2018             | 2019          |   | Fund Name                      |          | 2018        | 201        | 9          | lte                         | m                      | Cost                        |  |
|  |          | <b>*</b>         |               | GENERAL REV                                 | /ENILIE                        |          |             | \$0        | \$0        | FTE/Personal                | TE/Personal Services 0 |                             |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESI   | RVE      | \$0<br>\$0       | \$338,09      | 3 FACILITIES MA                             | INTENANCE RES                  | ERVE     |             | \$0        | \$0        | Equipment an                | d Expense              | s \$0.00                    |  |
|  |          | \$0<br>\$0       | \$<br>\$      |   |                                |          |             | \$0<br>\$0 | \$0<br>\$0 | Equipment Pu                | rchases                | \$0.00                      |  |
|  |          | \$0<br>\$0       | \$            | 0   |                                |          |             | \$0        | \$0        |                             |                        |                             |  |
|  |          | \$0              | \$            | D .   |                                |          |             | \$0        | \$0        |                             |                        |                             |  |
|  |          |                  |               |   |                                |          |             | ¢o.        |            | T                           | CAL                    |                             |  |
| TOTAL  |          | \$0              | \$338,09      | 3   | TOTAL                          |          |             | \$0        | \$0        | TO                          | IAL                    | \$                          |  |

| STATE OF MISSOURI, OFFICE OF ADM  | MINISTRATION                           |  |   | REQUEST  | NO   | CATEGORY CONTACT MICHAEL WINKLER                      |                                      |   |   |  |          |                            |
|---|--|--|---|--|--|---|--------------------------------------|---|---|--|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |  |   | T0000099   | 9  | MR  |                                      |   |   | _  |          |                            |
| PROGRAM BUDGET REQUEST ITEM -   | FORM 12                                |  |   |  |  |   | PHONE                                | NO 573-   | 638-951                                 | 9  |          |                            |
| DEPARTMENT  | IKE SKELTON TR                         | SITE NAME  |   | MISSOURI NATIO   |  | TNAME   | BTEDS DI                             | III DING  |   |  |          | PRIORITY                   |
| MO NATIONAL GUARD   | INE SKELION IN                         | AINING SITE  |   | MISSOURINATIO  | NAL GUAR   | D HENDQUA   | K IENS SI                            | JILDING   |   |  | EPT PRK  | ORITY 2                    |
|   |  |  |   |  |  |   |                                      |   | 37                                      | ORG NUMBER 3720 FME  OT READILY AVAIL OR REPAIRS. THE ELEVATORS ARE RMATION ANALYS MULTANEOUSLY TONER BUILDING.  YEARS  T 5 Fiscal Year 6 2023 |          | ORITY 1                    |
| DESCRIPTION OF  | WORK MODERNIZE                         | ELEVATORS  |   | •  |  |   | JUST                                 | IFICATIO  | N                                       |  |          |                            |
| MODERNIZE TWO 25 YEAR OLD ELEV<br>REQUIREMENTS. UPDATES TO INCLI<br>MOTORS, SENSORS, OPERATING PA | I AS PUMPS,<br>ING.                    | EXTENDED DOW!<br>PUMPS, LINES, C<br>CURRENT CODE<br>EMERGENCY MA | NTIME TO I<br>YLINDERS,<br>AND SAFE<br>NAGEMEN'<br>NAL GUAR | LOCATE AND<br>CARS AND<br>TY REQUIRE<br>TAGENCY, T<br>D. IF BOTH I | ACQUIRI<br>GUIDES A<br>MENTS A<br>THE MISSO<br>ELEVATO | E PARTS<br>ARE ORIC<br>ND THES<br>OURLINE<br>RS FAIL: | FOR RESINAL. T<br>SE ELEV.<br>ORMATI | EPAIRS. TH<br>THE ELEVA<br>'ATORS AR<br>ION ANALY<br>ANEOUSLY | IE ELEV<br>TORS DO<br>E USED<br>SIS CEN | ATORS HAVE THE<br>D NOT MEET<br>BY THE STATE<br>ITER, AND THE  |          |                            |
|   |  |  |   | COMPONENT AG   | E 25 YEAR  | ls  | FACILIT                              | TY AGE 2  | 5 YEAR                                  | RS   |          |                            |
| Ргіог Аррг  | opriation                              |  | Biennium Bu   | dget Request   |  |   | Long Rar                             | ige Plan  |   |  |          | MB SECTION<br>0018.055     |
| \$0   |  | \$0  | Fiscal Year 1   | Fiscal Year 2  | Fiscal Ye  | ar 3 Fiscal   | Year 4                               | Fiscel Y  | ear 5                                   | Fiscal Year  | r 6      | 0018.000                   |
| \$0   |  | \$o  | 2018  | 2019   | 2020   | 2   | 021                                  | 202   | 2                                       | 2023   |          | TOTAL GOV                  |
| \$0   |  | \$0  | \$0   | \$305,400  |  | \$0   | \$0                                  |   | \$0                                     |  | \$0 RE   | COMMENDATION<br>\$305,400  |
| •   |  | • •  | 40  | 4000, 120  |  | **  | *-                                   |   | 7.                                      |  | •        | 4000,700                   |
|   |  |  |   |  |  |   |                                      |   |   |  |          |                            |
| Governor's Re   | commendation                           | <u></u>  |   | TAFP   | Appropriati  | ion   |                                      |   | Operati                                 | ions Budget  | Impact E | Expenditure Plan for       |
| Fund Name   | 2018                                   | 2019   | -   | und Name   |  | 2018  | 20                                   | 19  |   | ltem   |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |  |   | ENUE<br>INTENANCE RESI   | ERVE   | \$\$<br>\$\$<br>\$\$<br>\$\$                          | 0<br>0<br>0<br>0<br>0                | \$0   | Equipme<br>Equipme                      | ent and Exp<br>ent Purchas   | enses    | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                                    | \$305,400  | )   | TOTAL \$0 \$0 TOTAL  |  |   |                                      |   |   | \$0  |          |                            |

| STATE OF MISSOURI, OFFICE OF ADM                                   | INISTRATION              |  | 1             | REQUEST  | NO                  | CATEG        | CATEGORY CONTACT MICHAEL WINKLER |                  |                                 |                 |             |                 |                           |  |
|--|--------------------------|--|---------------|--|---------------------|--------------|----------------------------------|------------------|---------------------------------|-----------------|-------------|-----------------|---------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM  |                          |  |               | T000007  | 1                   | ME           | R                                |                  | UO 570                          | 220 AC          | 10          |                 |                           |  |
| PROGRAM BUDGET REQUEST ITEM - I                                    | FORM 12                  |  |               |  |                     |              |                                  | HONE             | NO 573-                         | 638-951         | 19          |                 |                           |  |
| DEPARTMENT   | MAROENTON RE             | SITE NAME                                | -n            | READINESS CEN  | ASS                 | SET NAMI     | E<br>VADDEN                      | ITON             |                                 |                 | RG<br>MBER  |                 | PRIORITY                  |  |
| MO NATIONAL GUARD  | WARRENTON RE             | ADINESS CENTI                            | =R            | KENDINESS CEN  | ICK BUIL            | - DING - W   | YARREN                           | HON              |                                 |                 | լբ          | EPT P           | RIORITY 3                 |  |
|  |                          |  |               |  |                     |              |                                  | •                |                                 | 3               | 745 F       | MDCP            | RIORITY 1                 |  |
| DESCRIPTION O  | FWORK INFRASTRU          | JCTURE                                   |               |  |                     |              |                                  | JUST             | FICATIO                         | N               |             |                 |                           |  |
| REPLACE EXISTING MEMBRANE ROOI<br>PARKING LOT, SEALCOAT, AND STRIP |                          | AMAGED AREA                              |               | CURRENT ROOF<br>THE ROOFTOP U<br>NUMEROUS POT<br>DEFERING REPA | NITS, PA<br>HOLES A | RAPET W      | VALLS, A                         | AND HO<br>PARKIN | LES THR<br>IG AREA              | OUGHO<br>AND TI | OUT THE R   | OOF S<br>ENT IS | URFACE.<br>DETERIORATING. |  |
|  |                          |  |               | COMPONENT AG   | E 19 YE             | ARS          |                                  | FACILI           | TY AGE 5                        | 4 YEA           | RS          |                 |                           |  |
| Prior Appro  | opriation                |  | Biennium Bu   | dget Request   |                     | •            | L                                | ong Rai          | nge Plan                        |                 |             |                 | HB SECTION<br>0018.055    |  |
| \$0  | <del>.</del>             | \$0                                      | Fiscal Year 1 | Fiscal Year 2  | Fiscal `            | Year 3       | Fiscal Y                         | ear 4            | Fiscal Y                        | ear 5           | Fiscal Yea  | ar 6            | 0016.033                  |  |
| \$0  |                          | \$0                                      | 2018          | 2019   | 20                  | 20           | 202                              | 21               | 202                             | 2               | 2023        | F               | TOTAL GOV                 |  |
| ]  |                          |  |               |  |                     |              |                                  | 1                |                                 |                 |             |                 | RECOMMENDATION            |  |
| \$0  |                          | \$0                                      | \$0           | \$446,119  |                     | \$0          |                                  | \$0              |                                 | \$0             | •           | 30              | <b>\$446</b> ,119         |  |
| 1  |                          |  |               |  |                     |              |                                  | İ                |                                 |                 |             | 1               |                           |  |
| Governor's Re  | rommendation             |  | T             | TAFF   | Appropr             | l.<br>iatìon |                                  | !                |                                 | Opera           | tions Budge | et Impa         | ct Expenditure Plan for   |  |
| Fund Name  | 2018                     | 2019                                     | 1             | Fund Name  |                     | 201          | R                                | 20               | 19                              | item Cost       |             |                 |                           |  |
|  |                          |  |               |  |                     |              |                                  |                  |                                 | CTC (D.         | i           |                 |                           |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                  | \$0<br>\$0<br>\$0<br>\$0 | \$446,11:<br>\$:<br>\$<br>\$<br>\$<br>\$ | 0<br>0<br>0   | INTENANCE RESI   | ERVE                |              | \$0<br>\$0<br>\$0<br>\$0<br>\$0  |                  | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0             |             |                 | \$0.00                    |  |
| TOTAL  | \$0                      | \$446,11                                 | 9             | TOTAL  |                     |              | \$0                              |                  | \$0                             |                 | TOTAL       |                 | \$0                       |  |

| STATE OF MISSOURI, OFFICE OF ADM   | INISTRATION                            |                                  |  | REQUEST                  | NO               | CATEG       | ORY                             | CONTAC  | T MIC   | HAEL W   | INKLER      |                            |                        |
|--|--|----------------------------------|--|--------------------------|------------------|-------------|---------------------------------|---------|---|--|-------------|----------------------------|------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                  |  | T000008                  | 0                | ME          | R [                             |         |   |  |             |                            |                        |
| PROGRAM BUDGET REQUEST ITEM -  | FORM 12                                |                                  |  |                          |                  |             | ] F                             | PHONE I | NO 573  | -638-951<br>   | 9           |                            |                        |
| DEPARTMENT   | AUGODA DEADI                           | SITE NAME                        |  | DEADINE OF OFFI          |                  | ET NAM      |                                 |         |   |  | RG          |                            | PRIORITY               |
| MO NATIONAL GUARD  | AURORA READII                          | NESS CENTER                      |  | READINESS CEN            | EK BOILI         | DING - AI   | UKOKA                           | ١       |   | NUM  | MBER DE     | EPT PRI                    | ORITY 4                |
|  |  |                                  |  |                          |                  |             |                                 | _       |   | 35   | 590 FM      | ADCPRI                     | ORITY 1                |
| DESCRIPTION OF W   | ORK ROOF AND PAV                       | ING REPAIR                       |  |                          |                  |             |                                 | JUST    | IFICATIO  | N  |             |                            |                        |
| REMOVE AND REPLACE THE METAL<br>REPLACE ALL FLASHINGS AROUND F<br>NEEDED, SEALCOAT AND RE-STRIPE | OOF PENETRATIONS                       |                                  | METAL ROOF IS A TRAPEZOIDAL SEAMED PANEL SYSTEM, WITH PANELS THAT DO N FULL LENGTH OF THE ROOF PLANE. THE PANEL HAS A LAPPED SEAM WHICH RELIES TAPE AND EXPOSED FASTENERS FOR WATER TIGHTNESS. THE FASTENERS AND BY ARE DETERIORATED, BUT THE ROOF PANELS ARE SEAMED AND IT IS IMPOSSIBLE TO THE BUTYL TAPE WITHOUT REMOVING THE PANELS. THE PAVING IS DETERIORATING SEALCOATING WILL EXTEND THE LIFE OF THE PAVEMENT. FAILURE TO SEALCOAT WIN FURTHER DETERIORATION, RESULTING IN THE NEED FOR COMPLETE REPLACEM  COMPONENT AGE 26 YEARS  FACILITY AGE 26 YEARS |                          |                  |             |                                 |         | ES ON BUTYL<br>BUTYL TAPE<br>FO REPLACE<br>NG.<br>WILL RESULT |  |             |                            |                        |
|  |  | <del></del>                      | Diamina D  |                          | E 20 1EA         | .No         |                                 |         |   | 20 TEAR  | <u> </u>    |                            | Up opoziou             |
| Prior Appr   | opnauon                                |                                  |  | udget Request            |                  | <del></del> |                                 | ong Rar |   |  |             | _                          | HB SECTION<br>0018.055 |
| \$0  |  | \$0                              | Fiscal Year 1  | Fiscal Year 2            | Fiscal Ye        | ear 3       | Fiscal Y                        | ear 4   | Fiscal Y  | ear5   | Fiscal Year | 6                          |                        |
| \$0  |  | \$0                              | 2018   | 2019                     | <b>2</b> 02      | 0           | 202                             | 21      | 202   | 22   | 2023        | ь.                         | TOTAL GOV              |
| \$0  |  | \$0                              | \$0  | \$310,165                | ĺ                | \$0         |                                 | \$0     |   | \$0  |             | \$0                        | \$310,165              |
|  |  |                                  |  |                          |                  |             |                                 | ]       |   |  |             | <u> </u>                   |                        |
| Governor's Re  | commendation                           |                                  |  | TAFP                     | Approprie        | tion        |                                 |         |   | Operati  | ions Budget | Impact I                   | xpenditure Plan for    |
| Fund Name  | 2018                                   | 2019                             |  | Fund Name 2018 2019 Item |                  |             |                                 |         |   | Cost   |             |                            |                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$310,16<br>\$<br>\$<br>\$<br>\$ |  | 'ENUE<br>INTENANCE RESE  | ERVE             |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0 |         | \$0<br>\$0  | \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0 |             | \$0.00<br>\$0.00<br>\$0.00 |                        |
| TOTAL  | \$0                                    | \$310,16                         | 5  | TOTAL                    | ··· <del>-</del> |             | \$0                             |         | \$0   | 1  | TOTAL       |                            | \$0                    |

| STATE OF MISSOURI, OFFICE OF ADM  | INISTRATION                            |           |               | REQUEST                                 | NO        | CATEGORY CONTACT MICHAEL WINKLER |  |           |                  |  |         |                             |
|---|--|-----------|---------------|---|-----------|----------------------------------|--|-----------|------------------|--|---------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |           |               | T000007                                 | 9         | MR                               |  |           |                  |  |         |                             |
| PROGRAM BUDGET REQUEST ITEM - I   | FORM 12                                |           |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -         |                                  | PHONI  | ENO 573   | -638 <b>-9</b> 5 | 19   |         |                             |
| DEPARTMENT  |  | SITE NAME |               |   |           | ET NAME                          |  |           |                  | ORG  |         | PRIORITY                    |
| MO NATIONAL GUARD   | LAMAR READINE                          | SS CENTER |               | READINESS CEN                           | TER BUILI | DING - LAM                       | IAR  |           | NU               | MBER C                                       | EPT P   | RIORITY 5                   |
|   | •                                      |           |               |   |           |                                  |  |           | 3                | 610  | MDCPF   | RIORITY 1                   |
| DESCRIPTION OF  | WORK REPLACE F                         | ROOF      |               |   |           |                                  | NG - LAMAR  JUSTIFICATION  1958. IN THE EARLY 2000'S, IT WAS RETR REAS. THE ROOF IS LEAKING AT MULTIP 3 DUE TO WATER INFILTRATION AND LACK |           |                  |  |         | -                           |
| REMOVE RETROFITTED METAL ROOF, EXISTING BUILT UP ROOF, AND INSULATION. REPLACE ROOF DECKING AS NECESSARY, ADD NEW INSULATION, FLASHING/TRIM, AND SINGLE PLY ROOF. TUCK POINT BRICK AREA WHERE METAL ROOF WAS ATTACHED.  THE FACILITY WAS BUILT IN 1958. IN THE EARLY 2000'S, IT WAS RETRO OVER THE BUILT UP ROOF AREAS. THE ROOF IS LEAKING AT MULTIPLE DECKING IS DETERIORATING DUE TO WATER INFILTRATION AND LACK ALSO MULTIPLE POINTS OF ENTRY FOR MOISTURE SUCH AS THE WEE! |  |           |               |   |           |                                  | ULTIPLE PO<br>DILACK OF  | DINTS A   | AND ROOF         |  |         |                             |
|   |  |           |               | COMPONENT AG                            | iE 15 YEA | RS                               | FACIL  | ITY AGE 5 | 9 YEA            | RS   |         |                             |
| Prior Appro   | priation                               | •         | Biennium Bu   | idget Request                           | <u> </u>  |                                  | Long R   | ange Plan |                  |  |         | HB SECTION                  |
| \$0   |  | \$0       | Fiscal Year 1 | Fiscal Year 2                           | Fiscal Ye | ear 3 Fis                        | scal Year 4  | Fiscal Y  | ear 5            | Fiscal Yea                                   | r 6     | 0018.055                    |
| \$0   |  |           | 2018          |   | 202       |                                  | 2021   | 202       |                  |  | "       |                             |
|   |  | \$0       |               | 2019                                    |           | ٠                                |  |           | ~                | 2023   |         | TOTAL GOV<br>RECOMMENDATION |
| \$0   |  | \$0       | \$0           | \$329,399                               |           | \$0                              | \$0  | 1         | \$0              |  | \$0     | \$329,399                   |
|   |  |           |               |   |           |                                  |  |           |                  |  |         |                             |
| Governor's Rec  | ommendation                            |           | 1             | TAFE                                    | Appropria | tion                             |  |           | Onom             | tione Budge                                  | t Imnoo | t Expenditure Plan for      |
|   | ····                                   |           | 1             |   | Appropria |                                  |  |           | Opera            |  | r impac |                             |
| Fund Name   | 2018                                   | 2019      |               | Fund Name                               |           | 2018                             |  | 2019      |                  | Item   |         | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |           |               | ENUE<br>INTENANCE RESE                  | ERVE      |                                  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0       | Equipn<br>Equipn | ersonal Serv<br>nent and Exp<br>nent Purchas | penses  | \$0.00<br>\$0.00<br>\$0.00  |
| TOTAL   | \$0                                    | \$329,399 | <u> </u>      | TOTAL                                   |           |                                  | \$0  | \$0       |                  | TOTAL  |         | \$0                         |

| STATE OF MISSOURI, OFFICE OF AD                   | MINISTRATION  |                          |   | REQUEST                | NO                 | CATEG                  | ORY CO                                 | ONTACT    | MICH   | IAEL W       | INKLER                                   |         | · · · · · · · · · · · · · · · · · · · |
|---|---|--------------------------|---|------------------------|--------------------|------------------------|--|-----------|--------|--------------|--|---------|---------------------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |   |                          | :                                       | 7000008                | 2                  | l <sub>MR</sub>        |  |           |        |              |  |         |                                       |
| PROGRAM BUDGET REQUEST ITEM                       | FORM 12   |                          |   | 700000                 | _                  | """                    | `  ₽⊦                                  | HONE NO   | 573-   | 638-951      | 19                                       |         |                                       |
| DEPARTMENT<br>MO NATIONAL GUARD                   | AURORA READIN                                       | SITE NAME<br>IESS CENTER |   | READINESS CEN          |                    | SET NAME<br>LDING - AL |  |           | ·      | NUI          |  |         | PRIORITY PRIORITY 6 PRIORITY 1        |
| DESCRIPTION                                       | OF WORK REPLACE                                     | LIGHTING                 |   | -                      |                    |                        |  | JUSTIFIC  | CATIO  |              | <u>['</u>                                | HIDOI   | THORIT I                              |
| REPLACE EXISTING T12 LIGHT FIXTU                  | T12 BULBS ARE N<br>EXPENSIVE AND<br>LIGHTING. LED L | DIFFICE                  | JLT TO OF                               | BTAIN II               | ACTURE<br>N SUFFIC | D FOF                  | SALE .<br>NUMBE                        | ERS TO MA | AINTA  | IN NECESSARY |  |         |                                       |
|   |   |                          |   | COMPONENT AG           | E YEAR             | s                      | FAC                                    | ILITY AG  | E 60 Y | ÆARS         |  |         |                                       |
| Prior App   | ropriation  |                          | Biennium Bu                             | ıdget Request          |                    |                        | l.o                                    | ng Range  | Plan   |              |  |         | HB SECTION                            |
| \$0   |   | \$0                      | Fiscal Year 1                           | Fiscal Year 2          | Fiscal \           | rear3 F                | iscal Ye                               | ar4 Fl    | scal Y | ear 5        | Fiscal Yea                               | ar 6    | 0018.055                              |
| \$0   |   | \$0                      | 2018                                    | 2019                   | 20:                |                        | 2021                                   |           | 202    |              | 2023                                     | <u></u> | TOTAL GOV<br>RECOMMENDATION           |
| \$0   |   | \$0                      | \$0                                     | \$51,975               |                    | \$0                    |  | \$0       |        | \$0          |  | \$0     | \$51,975                              |
| Governor's Ro                                     | ecommendation                                       |                          |   | TAFP                   | Appropri           | ation                  |  |           |        | Operat       | tions Budge                              | t Impa  | ct Expenditure Plan for               |
| Fund Name   | 2018  | 2019                     |   | Fund Name              | T                  | 2018                   |  | 2019      |        |              | İtem                                     |         | Cost                                  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0              |                          |   | ENUE<br>INTENANCE RESE | ERVE               |                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |           | \$0    | Equipm       | rsonal Serv<br>ent and Exp<br>ent Purcha | penses  | \$0.00<br>\$0.00<br>\$0.00            |
| TOTAL   | \$0   | \$51,975                 | ; · · · · · · · · · · · · · · · · · · · | TOTAL                  |                    |                        | \$0                                    |           | \$0    |              | TOTAL                                    |         | \$0                                   |

| STATE OF MISSOURI, OFFICE OF ADMIN                | IISTRATION                             |   |                              | REQUEST          | NO                                    | CATEGO                | RY CONTA   | CT MIC   | HAEL W     | INKI ED     |                            | <del></del>                            |
|---|--|---|------------------------------|------------------|---------------------------------------|-----------------------|--|--|------------|-------------|----------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM                       |  |   |                              |                  |                                       |                       |  | 101 11110  | 17 ILL 44  | HALLIN      |                            |  |
| PROGRAM BUDGET REQUEST ITEM - FO                  | NRM 12                                 |   |                              | T000008          | 3                                     | MR                    | PHONE  | NO 573   | -638-951   | 19          |                            |  |
| DEPARTMENT<br>MO NATIONAL GUARD                   | MEXICO READIN                          | SITE NAME<br>ESS CENTER                           |                              | READINESS CEN    |                                       | ET NAME<br>DING - MEX | iico   |  | NU         | [           |                            | PRIORITY IORITY 7 IORITY 1             |
| DESCRIPTION OF                                    | WORK REPLACE                           | LIGHTING  |                              |                  |                                       |                       | JUSTIE   | ICATION  | <u> </u>   | ooo jrk     | IDCPR                      | IORITTI                                |
| REPLACE EXISTING T12 LIGHT FIXTURE                | LED LIGHTS.                            | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED L | DIFFICU                      | LT TO OBT        | MANUFAC<br>AIN IN SU                  | TURED F               | NUMBE  | ERS TO MA  | INTAIN     | NECESSARY   |                            |  |
|   |  |   |                              | COMPONENT AG     | E 30 YEA                              | RS                    | FACIL  | ITY AGE 6  | 3 YEAF     | २६          |                            |  |
| Prior Approp                                      | iation                                 |   | Biennium Bu                  | idget Request    |                                       |                       | Long R   | ange Plan  |            |             |                            | HB SECTION                             |
| \$0   |  | \$0   | Fiscal Year 1                | Fiscal Year 2    | Fiscal Y                              | ear 3 Fis             | cal Year 4   | Fiscal Y   | ear 5      | Fiscal Year | 6                          | 0018.055                               |
| \$0<br>\$0  |  | \$0<br>\$0  | 2018<br>\$0                  | 2019<br>\$69,300 | 202                                   | o<br>\$0              | 2021<br>\$0  | 202  | \$0<br>\$0 | 2023        | \$0 R                      | TOTAL GOV<br>ECOMMENDATION<br>\$69,300 |
| Governor's Recor                                  | nmendation                             |   | <u> </u>                     | TAFP             | Approprie                             | ation                 |  | <u>.                                    </u>   | Operat     | ions Budget | Impact                     | Expenditure Plan for                   |
| Fund Name   | 2018                                   | 2019  | <u> </u>                     | Fund Name        | ,,,,,                                 | 2018                  | - 1 2  | 2019   | ,          | ltem        |                            | Cost                                   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0   | GENERAL REV<br>FACILITIES MA |                  | ERVE                                  |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services<br>\$0 Equipment and Expens<br>\$0 Equipment Purchases<br>\$0<br>\$0 |            | enses       | \$0.00<br>\$0.00<br>\$0.00 |  |
| TOTAL   | \$0                                    | \$69,300  |                              | TOTAL            | · · · · · · · · · · · · · · · · · · · |                       | \$0  | \$0  |            | TOTAL       |                            | \$0                                    |

|  |   |                                      | -             |                         |           |              | _   |                          |  |                     |                            |                            |
|--|---|--------------------------------------|---------------|-------------------------|-----------|--------------|---|--------------------------|--|---------------------|----------------------------|----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMIN   | IISTRATION  |                                      |               | REQUEST                 | NO        | CATEGOR      | RY CONTA                                      | CT MICI                  | HAEL W   | INKLER              |                            |                            |
| CAPITAL IMPROVEMENT PROGRAM  |   |                                      |               | T0000074                | 4         | MR           | BHONE   | NO 573                   | 620 0F1  | 10                  |                            |                            |
| PROGRAM BUDGET REQUEST ITEM - FO   | DRM 12  |                                      |               | <u></u>                 |           |              | PHONE   | NO 573                   | -030-801   | 19                  |                            | <u></u>                    |
| DEPARTMENT   | ST JOSEPH REAL  | SITE NAME                            |               | READINESS CENT          |           | SET NAME     | ОСЕРЫ   |                          |  | NRG<br>MBER         |                            | PRIORITY                   |
| MO NATIONAL GUARD  | ST JUSEPH REAL  | DINESS CENTER                        |               | KENDINESS CEN           | I EN BUII | LDING - OT J | OOLFII  |                          |  | lr.                 | DEPT PF                    | RIORITY 8                  |
|  |   |                                      |               |                         |           |              |   |                          | 3  | 520 F               | MDCPF                      | RIORITY 1                  |
| DESCRIPTION O  | F WORK RENOVA   | TION                                 |               |                         |           |              | JUS   | TIFICATIO                | N  |                     |                            |                            |
| REPLACEMENT OF INTERIOR AND EXTE<br>HEATERS; BLINDS, INTERIOR DRY WAL<br>RELOCATION AND REALIGNMENT OF O | OFFICE SPACE, AND RESEAL DRILL HALL FLOOR.  QUANTITIES TO MAINTAIN ACCEPTABLE LIGHTING. |                                      |               |                         |           |              |   |                          | IONAL, UTILITIES<br>ASE IN SUFFICIENT  |                     |                            |                            |
| Prior Approp   |   | COMPONENT AG                         | E 29 YE       | ARS                     |           | ITY AGE :    | 29 YEAI                                       | RS                       |  | HB SECTION 0018.055 |                            |                            |
| \$0  |   | \$0                                  | Fiscal Year 1 | Fiscal Year 2           | Fiscal    | Year 3 Fis   | cal Year 4                                    | Fiscal Y                 | ear 5  | Fiscal Yea          | ar 6                       |                            |
| \$0  |   | \$0                                  | 2018          | 2019                    | 20        | 20           | 2021  | 203                      | 22   | 2023                |                            | TOTAL GOV                  |
| \$0  |   | \$0                                  | \$0           | \$89,964                | \$        | 795,808      | \$0   |                          | \$0  |                     | \$0                        | RECOMMENDATION<br>\$89,640 |
| Governor's Reco  | mmendation  |                                      |               | TAFF                    | Approp    | riation      |   |                          | Opera  | tions Budge         | et Impac                   | t Expenditure Plan for     |
| Fund Name  | 2018  | 2019                                 |               | Fund Name               | Ī         | 2018         | -   | 2019                     |  | ltem                |                            | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$89,964<br>\$0<br>\$0<br>\$0<br>\$0 |               | ENUE<br>IINTENANCE RESI | ERVE      |              | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |                     | \$0.00<br>\$0.00<br>\$0.00 |                            |
| TOTAL  | \$0   | \$86,940                             | <u> </u>      | TOTAL                   |           |              | \$0   | \$0                      | 1  | TOTAL               |                            | \$(                        |

| STATE OF MISSOURI, OFFICE OF AD                                   | TATE OF MISSOURI, OFFICE OF ADMINISTRATION                         |   |               |  |             | CATEGO     | ORY CONT                   | ACT MIC    | HAEL W              | /INKLER     |         |                          |
|---|--|---|---------------|--|-------------|------------|----------------------------|------------|---------------------|-------------|---------|--------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                       |  |   |               | T000008  | 35          | MR         |                            |            |                     |             |         |                          |
| PROGRAM BUDGET REQUEST ITEM                                       | - FORM 12  |   |               |  |             | :          | PHON                       | E NO 573   | -638-95             | 19          |         |                          |
| DEPARTMENT  |  | SITE NAME   |               |  |             | SET NAME   | •                          |            |                     | ORG         |         | PRIORITY                 |
| MO NATIONAL GUARD   | MONETT READIN  | NESS CENTER                                       |               | READINESS CEN  | ITER BUII   | LDING - MO | NETT                       |            | NU                  | MBER DE     | PT PRIC | ORITY 9                  |
|   |  |   |               |  |             |            |                            |            | 3                   | 615 FM      | DCPRIC  | ORITY 1                  |
| DESCRIPTION   | OF WORK REPLACE  | LIGHTING  |               | ··-  |             | "          | JUSTI                      | FICATION   | •                   |             |         |                          |
| REPLACE EXISTING T12 LIGHT FIXTI<br>IN READINESS CENTER AND UNHEA | GHTS   | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED L | DIFFICL       | JLT TO OB  | TAIN IN S   | UFFICIENT  | . NUMBI                    | ERS TO MAI | NTAIN               | NECESSARY   |         |                          |
|   |  |   |               | COMPONENT AG   | E 27 YE     | ARŞ        | FACI                       | LITY AGE   | 27 YEAF             | RS          |         |                          |
| Prior App   | propriation  |   | Biennium Bu   | idget Request  | <u> </u>    |            | Long F                     | lange Plan |                     | ···         | $\Box$  | HB SECTION               |
| \$0   |  | \$0   | Fiscal Year 1 | Fiscal Year 2  | Fiscal \    | rear 3 Fi  | scal Year 4                | Fiscal Y   | ear 5               | Fiscal Year | 6       | 0018.055                 |
| \$0   |  | \$0   | 2018          | 2019   | 202         | 20         | 2021                       | 202        | 29                  | 2023        |         | TOTAL GOV                |
| \$0   |  | \$0   | \$0           |  |             | \$0        | \$                         | 1          | \$0                 |             | \$0 RE  | COMMENDATION<br>\$86,625 |
| Governor's R  | Governor's Recommendation TAFP Appropriation Operations Budget Imp |   |               |  |             |            |                            | mpact E    | xpenditure Plan for |             |         |                          |
| Fund Name   | 2018   | 2019  | <u> </u>      | Fund Name  |             | 2018       |                            | 2019       | -                   | ltem        | ·<br>   | Cost                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVI                 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                             |   |               | \$0 \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |             | пѕеѕ       | \$0.00<br>\$0.00<br>\$0.00 |            |                     |             |         |                          |
| TOTAL   | \$0  | \$86,625  |               | TOTAL  | <del></del> |            | \$0                        | \$0        | 1                   | TOTAL       |         | \$0                      |

| CTATE OF MICROURI ASSIST AS ABOVE                 |  |              |               |                        |              |            |  |               |                            |                              |            |         |                         |
|---|--|--------------|---------------|------------------------|--------------|------------|--|---------------|----------------------------|------------------------------|------------|---------|-------------------------|
| STATE OF MISSOURI, OFFICE OF ADMI                 | NISTRATION                                   |              |               | REQUEST                | NO           | CATE       | GORY   | CONTAC        | T MIC                      | HAEL V                       | VINKLER    |         |                         |
| CAPITAL IMPROVEMENT PROGRAM                       |  |              |               | T000008                | 36           | М          | 1R   |               |                            |                              |            |         |                         |
| PROGRAM BUDGET REQUEST ITEM - F                   | ORM 12                                       |              |               | <u> </u>               |              |            |  | PHONE         | NO 573                     | -638-95                      | 519        |         |                         |
| DEPARTMENT<br>MO NATIONAL GUARD                   | F())   | SITE NAME    |               |                        | AS           | SET NAM    | /E   |               |                            |                              | ORG        |         | PRIORITY                |
| IMO NATIONAL GUARD                                | FULTON READIN                                | NESS CENTER  |               | READINESS CEN          | ITER BU      | ILDING - F | FULTON   | }             |                            | NL                           | JMBER      | DEPTI   | PRIORITY 10             |
|   |  |              |               |                        |              |            |  |               |                            | ;                            | !          |         | PRIORITY 1              |
| DESCRIPTION OF V                                  | WORK REPLACE L                               | IGHTING      |               | -                      |              |            |  | JUSTIFI       | CATION                     |                              |            |         |                         |
| REPLACE EXISTING T12 LIGHT FIXTUR                 | ES WITH LED LIGHT                            | FIXTURES AND | LED           | T12 BULBS ARE          | NO LON       | NGER BEI   |  |               |                            | OR SA                        | LE AND AF  | RE BE   | COMING MORE             |
| LIGHTS  | COMPONENT AGE 36 YEARS FACILITY AGE 58 YEARS |              |               |                        |              |            |  |               |                            | IN NECESSARY<br>VE LIGHTING. |            |         |                         |
| _   |  |              |               | COMPONENT AG           | E 36 YE      | ARS        |  | FACILIT       | Y AGE                      | 8 YEA                        | RS         |         | <u> </u>                |
| Prior Approp                                      | riation                                      |              | Biennium Bu   | udget Request          |              |            | L  | ong Rar       | ge Plan                    |                              |            |         | HB SECTION              |
| \$0   |  | \$0          | Fiscal Year 1 | Fiscal Year 2          | Fiscal       | Year 3     | Fiscal Y   | ear 4         | Fiscal Y                   | ear 5                        | Fiscal Yea | ar 6    | 0018.055                |
| \$0   |  | \$0          | 2018          | 2019                   | 20           | 020        | 202  | <sub>21</sub> | 202                        | ,,                           | 2023       | .  -    | TOTAL GOV               |
| \$0   |  |              |               |                        |              |            |  |               | 202                        |                              |            |         | RECOMMENDATION          |
| φυ  |  | \$0          | \$0           | \$69,300               |              | \$0        |  | \$0           |                            | \$0                          |            | \$0     | \$69,300                |
|   |  |              |               |                        |              |            |  |               |                            |                              |            |         |                         |
| Governor's Reco                                   |  | <u></u> l    | · ·           | <u> </u>               | \^           |            |  |               |                            | لــِا                        | <u> </u>   |         | - <u>-</u>              |
| Fund Name   |  | 0040         |               | Fund Name              | Appropr      |            | _ 1  |               |                            | Opera                        |            | et Impa | ct Expenditure Plan for |
|   | Fund Name 201 2019                           |              |               |                        |              |            | 8  | 20            | 19                         |                              | item       |         | Cost                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0              | \$(<br>\$(   |               | ENUE<br>INTENANCE RESI | ERVE         |            | \$0 \$0 \$0 FTE/Personal Services 0 \$0 \$0 Equipment and Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |               | \$0.00<br>\$0.00<br>\$0.00 |                              |            |         |                         |
| TOTAL   | \$0  | \$69,300     | )             | TOTAL                  | <del> </del> |            | \$0  |               | \$0                        |                              | TOTAL      |         | \$0                     |

| STATE OF MISSOURI, OFFICE OF ADMINI               | STRATION                                     |   |               | REQUEST                                 | NO       | CATEGOR                 | Y CONTA                                       | CT MIC    | IAEL W           | /INKLER                                     |          | _                                      |
|---|--|---|---------------|---|----------|-------------------------|---|-----------|------------------|---|----------|--|
| CAPITAL IMPROVEMENT PROGRAM                       |  |   |               | T000008                                 | 4        | l <sub>MR</sub>         |   |           |                  |   |          |  |
| PROGRAM BUDGET REQUEST ITEM - FO                  | RM 12  |   |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |                         | PHONE   | NO 573-   | 638-951          | 19  |          |  |
| DEPARTMENT<br>MO NATIONAL GUARD                   | ST CLAIR READI                               | SITE NAME<br>NESS CENTER                          |               | READINESS CEN                           |          | ET NAME<br>DING - ST. C | LAIR  |           |                  | RG<br>MBER D                                | EPT PR   | PRIORITY                               |
|   |  |   |               |   |          |                         |   |           | 3                | 740 F                                       | MDCPR    | IORITY 1                               |
| DESCRIPTION OF                                    | NORK REPLACE                                 | LIGHTING  |               |   |          |                         | JUSTIF  | CATION    |                  | <u> </u>                                    |          |  |
| REPLACE EXISTING T12 LIGHT FIXTURES               |  | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING, LED L | DIFFICU       | ILT TO OBTA                             | IN IN SU | FFICIENT                | NUMBI   | ERS TO MA | AINTAIN          | NECESSARY                                   |          |  |
|   |  | COMPONENT AG                                      | E 30 YE       | ARS                                     | FACIL    | TY AGE 6                | 0 YEA   | RS        |                  |   |          |  |
| Prior Appropri                                    | ation  | ]   | Biennium Bu   | idget Request                           |          |                         | Long Ra                                       | nge Plan  |                  |   |          | HB SECTION                             |
| \$0   |  | \$0   | Fiscal Year 1 | Fiscal Year 2                           | Fiscal Y | ear 3 Fisc              | al Year 4                                     | Fiscal Y  | ear 5            | Fiscal Yea                                  | er 6     | 0018.055                               |
| \$0<br>\$0  |  | \$0<br>\$0  | 2018<br>\$0   | 2019<br>\$69,300                        | 202      | 20<br>\$0               | 2021<br>\$0                                   | 202       | 2 \$0            | 2023  | \$0 F    | TOTAL GOV<br>ECOMMENDATION<br>\$69,300 |
|   |  |   |               |   |          | , .                     |   |           |                  |   |          | <b>7</b> 43,000                        |
| Governor's Recon                                  | mendation                                    |   |               | TAFP                                    | Appropri | ation                   |   |           | Opera            | tions Budge                                 | t Impact | Expenditure Plan for                   |
| Fund Name   | Fund Name 2018 2019 Fund Name 2018 2019 Item |   |               |   |          |                         |   |           | Cost             |   |          |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0       | \$69,300<br>\$0<br>\$0                            |               | ENUE<br>INTENANCE RESE                  | RVE      |                         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0       | Equipm<br>Equipm | ersonal Serv<br>nent and Exp<br>nent Purcha | penses   | \$0.00<br>\$0.00<br>\$0.00             |
| TOTAL   | \$0  | \$69,300  |               | TOTAL                                   |          |                         | \$0   | \$0       | Ì                | TOTAL                                       |          | \$0                                    |

| STATE OF MISSOURI, OFFICE OF ADMINI               | STRATION                        |                            |               | REQUEST   | NO       | CATEGO                  | RY CONTA                                      | CT MIC    | HAEL WIN           | NKLER   |  |
|---|---------------------------------|----------------------------|---------------|---|----------|-------------------------|---|-----------|--------------------|---|--|
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |                            |               | T000008   | R        | MR                      |   |           |                    |   |  |
| PROGRAM BUDGET REQUEST ITEM - FO                  | RM 12                           |                            |               | 1000000   |          | """                     | PHONE   | NO 573    | -63 <b>8-9</b> 519 | )   |  |
| <b>DEPARTMENT</b> MO NATIONAL GUARD               | WEST PLAINS RI                  | SITE NAME<br>EADINESS CENT | ER            | READINESS CEN                                     |          | SET NAME<br>LDING - WES | T PLAINS                                      |           | OR<br>NUM          | BER DEP   | PRIORITY F PRIORITY 12                           |
|   |                                 |                            |               |   |          |                         |   |           | 364                | 45 FMD  | CPRIORITY 1                                      |
| DESCRIPTION OF 1                                  | WORK REPLACE                    | LIGHTING                   |               |   |          |                         |   | ICATION   |                    | _   |  |
| REPLACE EXISTING T12 LIGHT FIXTURE                | S WITH LED LIGHT                | Γ FIXTURES AND             | LED LIGHTS.   | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED L | DIFFIC   | JLT TO OBT              | 'AIN IN SU                                    | FFICIENT  | NUMBER             | RS TO MAIN  | ECOMING MORE<br>FAIN NECESSARY<br>ROVE LIGHTING. |
|   |                                 |                            |               |   |          |                         |   |           |                    |   |  |
|   |                                 |                            |               |   |          |                         |   |           |                    |   |  |
|   |                                 |                            |               | COMPONENT AG                                      | E 35 YE  | ARS                     | FACIL   | ITY AGE 7 | 6 YEARS            | s   |  |
| Prior Appropri                                    | ation                           |                            | Biennium Bt   | dget Request                                      | <u> </u> |                         | Long Ra                                       | nge Plan  | ·                  |   | HB SECTION                                       |
| \$0   |                                 | \$0                        | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal \ | /ear 3 Fig              | cal Year 4                                    | Fiscal Y  | ear 5              | Fiscal Year 6                                     | 0018.055   |
| \$0   |                                 | \$0                        | 2018          | 2019  | 20       |                         | 2021  | 202       |                    | 2023  | TOTAL GOV  |
| \$0   |                                 | \$0                        | \$0           | \$86,625  |          | \$0                     | \$0   |           | \$0                | \$0   | RECOMMENDATION<br>\$86,625                       |
| Governor's Recon                                  | mendation                       |                            | T             | TAFF  | Appropri | ation                   |   |           | Operation          | ons Budget Im                                     | pact Expenditure Plan for                        |
| Fund Name   | 2018                            | 2019                       | I             | Fund Name   | T        | 2018                    | 7   | 019       |                    | Item  | Cost   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$86,625<br>\$0<br>\$0     |               | 'ENUE<br>INTENANCE RESE                           | ERVE     |                         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0       | Equipme            | sonal Services<br>int and Expens<br>int Purchases | 0 \$0.00<br>es \$0.00<br>\$0.00                  |
| TOTAL   | \$0                             | \$86,625                   | il            | TOTAL   |          |                         | \$0   | \$0       |                    | TOTAL   | \$0  |

| STATE OF MISSOURI, OFFICE OF ADMII                | IISTRATION                      |                            |                              | REQUEST  | NO        | CATEGORY                | CONTAC                | CT MICH    | IAEL W   | INKLER                                 |         |   |
|---|---------------------------------|----------------------------|------------------------------|--|-----------|-------------------------|-----------------------|------------|----------|--|---------|---|
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |                            | -                            | T000008  | q         | MR                      |                       |            |          |  |         |   |
| PROGRAM BUDGET REQUEST ITEM - FO                  | ORM 12                          |                            |                              | 1000000  | •         | ''''                    | PHONE                 | NO 573-    | 638-951  | 19                                     |         |   |
| DEPARTMENT<br>MO NATIONAL GUARD                   | BOONVILLE REA                   | SITE NAME<br>DINESS CENTER |                              | READINESS CEN                                      |           | ET NAME<br>DING - BOON' | VILLE                 |            | NU       | -                                      | EPT PI  | PRIORITY<br>RIORITY 13                  |
|   |                                 |                            |                              |  |           |                         |                       |            | 3        | 855 F                                  | MDCPI   | RIORITY 1                               |
| DESCRIPTION OF                                    | WORK REPLACE                    | LIGHTING                   |                              |  |           |                         | JUST                  | TFICATIO   | N        |  |         |   |
| REPLACE EXISTING T12 LIGHT FIXTURE                | S WITH LED LIGHT                | FIXTURES AND               |                              | T12 SULBS ARE N<br>MUCH MORE EXP<br>NECESSARY LIGI | PENSIVE A | ND DIFFICUL             | T TO OB1              | TAIN IN S  | UFFICIE  | ENT NUMB                               | ERS TO  |   |
| Prior Angeron                                     |                                 |                            |                              |  |           |                         |                       | TY AGE 2   | 7 YEAR   | ₹8                                     |         | UR SECTION.                             |
| Prior Approp                                      | nation                          |                            | Biennium Bu                  | idget Request                                      |           |                         | Long Rai              | nge Plan   |          |  |         | HB SECTION<br>0018.055                  |
| \$0   |                                 | \$0                        | Fiscal Year 1                | Fiscal Year 2                                      | Fiscal Ye | ear 3 Fisca             | Year 4                | Fiscal Y   | ear 5    | Fiscal Yea                             | ar 6    |   |
| \$0<br>\$0  |                                 | \$0<br>\$0;                | 2018<br>\$0                  | 2019<br>\$60,638                                   | 2020      | \$0                     | 021<br>\$0            | 202        | 2<br>\$0 | 2023                                   | \$0     | TOTAL GOV<br>RECOMMENDATION<br>\$60,638 |
| Governor's Reco                                   | mmendation                      | 1                          | <u> </u>                     | TAFP   | Appropria | tion                    |                       |            | Operat   | tions Budge                            | t Impac | t Expenditure Plan for                  |
| Fund Name   | 2018                            | 2019                       | ļ ,                          |  |           | 2018                    | 20                    | )19        |          | Item                                   |         | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                        | GENERAL REV<br>FACILITIES MA |  | ERVE      | \$<br>\$<br>\$          | 0<br>0<br>0<br>0<br>0 | \$0<br>\$0 | Equipm   | ersonal Servicent and Expendit Purchas | penses  | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL   | \$0                             | \$60,638                   | -                            | TOTAL  |           | \$                      | 0                     | \$0        |          | TOTAL                                  |         | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADM               | INISTRATION  |                        |               | REQUEST                 | NO        | CATEGO      | ORY CO                                 | NTACT MI    | CHAEL W  | VINKLER      |            |                            |
|--|--|------------------------|---------------|-------------------------|-----------|-------------|--|-------------|--|--------------|------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                    |  |                        |               | T000009                 | 0         | MR          | But                                    | ONE NO. 53  | 2 222 25   | 40           |            |                            |
| PROGRAM BUDGET REQUEST ITEM -                  | FORM 12  |                        |               |                         |           | <u> </u>    |  | ONE NO 57   | 3-038-95   | 119          |            |                            |
| DEPARTMENT MO NATIONAL GUARD                   | FREDERICKTOW   | SITE NAME              | FNTED         | READINESS CEN           |           | ET NAME     |  | KTÓWN       |  | ORG<br>IMBER | I          | PRIORITY                   |
| WO TANTOTINE GOTTE                             | THEBEINGATON   | M MEADINEOU O          | LIVICI        | NEADINE GO GEN          | TER BOIL  | BING - I II | LDLING                                 | (101111     |  |              |            | DRITY 14                   |
|  |  |                        | -             |                         |           |             |  |             |  | 3785 F       | MDCPRI     | DRITY 1                    |
|  | FWORK REPLACE  |                        |               |                         |           |             |  | STIFICATION |  |              |            |                            |
| REPLACE EXISTING T12 LIGHT FIXTUR              | COMPONENT AGE 15 YEARS  Prior Appropriation    Component   Compone |                        |               |                         |           |             |  |             | MING MORE<br>NECESSARY<br>LIGHTING.  |              |            |                            |
|  |  |                        |               |                         | E 15 YEA  | RS          |  |             |  | RS           |            |                            |
| Prior Appro                                    | priation   |                        | Biennium Bu   | idget Request           |           |             | Long                                   | g Range Pla | n  |              |            | HB SECTION<br>0018.055     |
| \$0  |  | \$0                    | Fiscal Year 1 | Fiscal Year 2           | Fiscal Y  | ear3 F      | iscal Yea                              | ır 4 Fiscal | Year 5   | Fiscal Yea   | ır 6       |                            |
| \$0  |  | \$0                    | 2018          | 2019                    | 202       | 0           | 2021                                   | 2           | 022  | 2023         |            | TOTAL GOV                  |
| \$0  |  | \$0                    | \$0           | \$17,325                |           | \$0         |  | \$0         | \$0  |              | \$0 RE     | COMMENDATION \$17,325      |
|  |  |                        |               |                         |           |             |  |             |  |              |            |                            |
| Governor's Rec                                 | enmmendation   |                        | <u> </u>      | TAED                    | Appropria |             |  | L           | Open   | tions Budge  | t impact 5 | xpenditure Plan for        |
|  |  | I 0040                 |               |                         | Whinhis   |             |  | 0040        | Obers  |              | r ambact t | ·                          |
| Fund Name                                      | 2018   | 2019                   |               | Fund Name               |           | 2018        |  | 2019        |  | Item         |            | Cost                       |
| GENERAL REVENUE FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$17,325<br>\$6<br>\$6 |               | /ENUE<br>MNTENANCE RESE | ERVE      |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | 9           | \$0 FTE/Personal Services 0 \$0 Equipment and Expenses Equipment Purchases \$0 \$0 \$0 |              |            | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0  | \$17,325               |               | TOTAL                   |           | • •         | \$0                                    | \$          | 50   | TOTAL        |            | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADM                  | IINISTRATION                    |                               | 1             | REQUEST   | NO       | CATEGOR                  | RY CONTA                               | CT MICI                  | IAEL W   | INKLER     |                      |                            |
|---|---------------------------------|-------------------------------|---------------|---|----------|--------------------------|--|--------------------------|--|------------|----------------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |                               |               | T000009   | 1        | MR                       | PHONE                                  | NO 573-                  | 638-051  | a          |                      |                            |
| PROGRAM BUDGET REQUEST ITEM -                     | FORM 12                         |                               |               |   |          |                          | PHONE                                  | 140 573                  |  |            |                      |                            |
| DEPARTMENT<br>MO NATIONAL GUARD                   | PERRYVILLE REA                  | SITE NAME<br>ADINESS CENTE    | R             | READINESS CEN                                   |          | SET NAME<br>_DING - PERI | RYVILLE                                |                          |  | RG<br>MBER | COT OO               | PRIORITY<br>IORITY 15      |
|   |                                 |                               |               |   |          |                          |  |                          | 38   |            |                      | IORITY 15                  |
| DESCRIPTION                                       | <br>DF WORK REPLACE I           | LICHTING                      |               | <u> </u>  |          |                          | JUSTIE                                 | CATION                   | 1  | ,          |                      | ionii i                    |
| REPLACE EXISTING T12 LIGHT FIXTUI                 |                                 |                               | LED LIGHTS.   | T12 BULBS ARE                                   | NO LON   | GER BEING                | MANUFAC                                | TURED F                  | OR SAL   | E AND AR   | E BECC               | MING MORE                  |
| COMPONENT AGE 25 YEARS FACILITY AGE 60 YEARS      |                                 |                               |               |   |          |                          |  |                          | I NECESSARY<br>E LIGHTING.   |            |                      |                            |
|   |                                 |                               |               | COMPONENT AG                                    | E 25 YE  | ARS                      | FACIL                                  | TY AGE 6                 | 0 YEAF   | ₹\$        |                      |                            |
| Prior Appr  | opriation                       |                               | Biennium Bu   | ıdget Request                                   |          |                          | Long Ra                                | inge Plan                |  |            |                      | HB SECTION                 |
| \$0   |                                 | \$0                           | Fiscal Year 1 | Fiscal Year 2                                   | Fiscal ` | Year 3 Fis               | cal Year 4                             | Fiscal Y                 | ear 5  | Fiscal Yea | ar 6                 | 0018.055                   |
| \$0   |                                 | \$0                           | 2018          | 2019  | 20       | 20                       | 2021                                   | 202                      | 22   | 2023       |                      | TOTAL GOV                  |
| \$0   |                                 | \$0                           | \$0           | \$17,325  |          | \$0                      | \$0                                    |                          | \$0  |            | \$0 F                | RECOMMENDATION<br>\$17,325 |
|   |                                 | Ψσ,                           | **            | 411,525   |          | -                        | •                                      |                          |  |            |                      | 711/22                     |
| 1   |                                 |                               |               |   |          | ]                        |  |                          | ]  |            |                      |                            |
| Governor's Re                                     | commendation                    |                               |               | TAFP Appropriation Operations Budget Impact Exp |          |                          |  |                          |  |            | Expenditure Plan for |                            |
| Fund Name   | 2018                            | 2019                          |               | Fund Name                                       |          | 2018                     | 2                                      | 019                      |  | ltem       |                      | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$17,325<br>\$0<br>\$0<br>\$0 |               | 'ENUE<br>IINTENANCE RES                         | ERVE     |                          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |            |                      | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                             | \$17,325                      | 5             | TOTAL   |          |                          | \$0                                    | \$0                      |  | TOTAL      |                      | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION                              |                                      |               | REQUEST                | NO         | CATEGOR                | Y CONTA  | CT MICI                    | IAEL W  | INKLER      |        |   |
|--|--|--------------------------------------|---------------|------------------------|------------|------------------------|--|----------------------------|---|-------------|--------|---|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                      |               | T000009                | 2          | MR                     |  |                            |   |             |        |   |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12                                  |                                      |               | 1000003                | _          |                        | PHONE  | NO 573                     | 638-95 <sup>-</sup>   | 19          |        |   |
| DEPARTMENT<br>MO NATIONAL GUARD  | RICHMOND REA                           | SITE NAME<br>DINESS CENTER           |               | READINESS CEN          |            | ET NAME<br>DING - RICH | MOND   |                            | NU  |             |        | PRIORITY<br>RIORITY 16<br>RIORITY 1     |
| DESCRIPTION OF   | WORK REPLACE                           | LIGHTING                             |               |                        | <b></b>    |                        | JUS  | TIFICATIO                  | N   | <u> </u>    |        |   |
| T12 BULBS ARE NO LONGER BEING MANUFACTURED FOR SALE IN THE US, AND A MUCH MORE EXPENSIVE AND DIFFICULT TO OBTAIN IN SUFFICIENT NUMBERS TO NECESSARY LIGHTING. LED LIGHTING SAVES SUBSTANTIAL ENERGY COSTS.  T12 BULBS ARE NO LONGER BEING MANUFACTURED FOR SALE IN THE US, AND A MUCH MORE EXPENSIVE AND DIFFICULT TO OBTAIN IN SUFFICIENT NUMBERS TO NECESSARY LIGHTING. LED LIGHTING SAVES SUBSTANTIAL ENERGY COSTS. |  |                                      |               |                        |            |                        |  | ARE BECOMING<br>D MAINTAIN |   |             |        |   |
|  |  |                                      |               | COMPONENT AG           | E 25 YEAF  | RS                     | FACIL  | ITY AGE 5                  | 3 YEA   | RS          |        |   |
| Prior Appropr  | iation                                 |                                      | Biennium Bu   | idget Request          |            |                        | Long Ra  | inge Plan                  |   |             |        | HB SECTION                              |
| \$0  |  | \$0                                  | Fiscal Year 1 | Fiscal Year 2          | Fiscal Ye  | ar 3 Fisc              | al Year 4  | Fiscal Y                   | ear 5   | Fiscal Yea  | r 6    | 0018.055                                |
| \$0<br>\$0   |  | \$0<br>\$0                           | 201<br>\$0    | 2019<br>\$12,994       | 2020       | \$0                    | 2021<br><b>\$</b> 0                                  | 202                        | 2<br>\$0  | 2023        | \$0    | TOTAL GOV<br>RECOMMENDATION<br>\$12,944 |
| Governor's Recor   | nmendation                             |                                      |               | TAFF                   | Appropriat | tion                   |  |                            | Opera   | tions Budge | t Impa | ct Expenditure Plan for                 |
| Fund Name  | 2018                                   | 2019                                 | ı             | Fund Name              |            | 2018                   | 2  | 019                        |   | Item        |        | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$12,944<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE | ERVE       |                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br><b>\$</b> 0         | \$0 FTE/Personal Services<br>\$0 Equipment and Expens<br>\$0 Equipment Purchases<br>\$0<br>\$0<br>\$0 |             | penses | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL  | \$0                                    | \$12,944                             |               | TOTAL                  |            |                        | \$0  | \$0                        |   | TOTAL       |        | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADMIN                | IISTRATION                      |   |               | REQUEST   | NO          | CATEGORY                        | CONTA              | CT MIC   | HAEL V           | VINKLER                                   |          |                               |
|---|---------------------------------|---|---------------|---|-------------|---------------------------------|--------------------|----------|------------------|---|----------|-------------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |   |               | T000009   |             | MR                              |                    |          |                  |   |          |                               |
| PROGRAM BUDGET REQUEST ITEM - FO                  | DRM 12                          |   |               | 1000009   | "           | MIZ                             | PHONE              | NO 573   | -638-95          | 19  |          |                               |
| DEPARTMENT<br>MO NATIONAL GUARD                   | CHILLICOTHE RE                  | SITE NAME<br>EADINESS CENT                  | ER            | READINESS CEN                                     |             | ET NAME<br>DING - CHILLI        | COTHE              |          | NU               |   |          | PRIORITY RIORITY 17 RIORITY 1 |
| DESCRIPTION OF                                    | WORK REPLACE                    | LIGHTING                                    |               |   |             |                                 | HISTICI            | CATION   | `                | 1   | -MDCP    | RIORITT                       |
| REPLACE EXISTING T12 LIGHT FIXTURE                |                                 |   |               | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING, LED L | DIFFICUL    | t to obtail                     | ANUFAC'<br>N IN SU | TURED F  | NUMB             | ERS TO M                                  | IAINTAI  | N NECESSARY                   |
|   |                                 |   |               |   |             |                                 |                    |          |                  |   |          |                               |
|   |                                 |   |               | COMPONENT AG                                      | SE 30 YEAF  |                                 | FACILI             | TY AGE 7 | 7 YFA            | RS  |          |                               |
| Prior Appropri                                    | iation                          |   | Biennium Be   | I<br>Idget Request                                | T           |                                 | Long Ra            |          |                  |   |          | HB SECTION                    |
| \$0   |                                 | \$0   | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal Ye   | ar 3 Fiscal                     | Year 4             | Fiscal Y | ear 5            | Fiscal Yea                                | ar 6     | 0018.055                      |
| \$0   |                                 | \$0   | 2019          | 2019  | 2020        |                                 | 021                | 202      |                  | 2023                                      | -        | TOTAL GOV                     |
| \$0   |                                 | \$0   | \$0           | \$25,988  |             | \$0                             | \$0                |          | \$0              |   | \$0      | RECOMMENDATION<br>\$25,988    |
| Governor's Recor                                  | nmendation                      |   |               | TAFP  | Appropriati | on                              |                    |          | Opera            | tions Budge                               | et Impac | t Expenditure Plan for        |
| Fund Name   | 2019                            | 2019  |               | Fund Name   |             | 2019                            | 20                 | 019      |                  | Item                                      |          | Cost                          |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$6<br>\$25,988<br>\$6<br>\$6<br>\$6<br>\$6 |               | ENUE<br>INTENANCE RESE                            | ERVE        | \$6<br>\$6<br>\$6<br>\$6<br>\$6 |                    | \$0      | Equipm<br>Equipm | ersonal Sen<br>nent and Ex<br>nent Purcha | penses   | \$0.00<br>\$0.00<br>\$0.00    |
| TOTAL   | \$0                             | \$25,988                                    | 3             | TOTAL   | <u> </u>    | \$(                             |                    | \$0      |                  | TOTAL                                     |          | \$0                           |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                              |  |                               |               | REQUEST   | NO      | CATEGO  | ORY CON      | TACT MIC   | HAEL W  | VINKLER     |          |                             |
|--|--|-------------------------------|---------------|---|---------|---|--------------|------------|---------|-------------|----------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                               |               | T000009   | 4       | MR  |              |            |         |             |          |                             |
| PROGRAM BUDGET REQUEST ITEM - F  | ORM 12                                 |                               |               |   |         |   | PHO          | NE NO 573  | -638-95 | 19          |          |                             |
| DEPARTMENT   |  | SITE NAME                     |               |   |         | SET NAME  | <del> </del> |            | 7       | DRG         |          | PRIORITY                    |
| MO NATIONAL GUARD  | LEBANON READ                           | INESS CENTER                  |               | READINESS CEN                                     | TER BU  | ILDING - LEE  | BANON        |            | NU      | MBER (      | DEPT P   | RIORITY 18                  |
|  | •                                      |                               |               |   |         |   |              |            | 3       | 3655 F      | FMDCP    | RIORITY 1                   |
| DESCRIPTION OF   | WORK REPLACE                           | LIGHTING                      |               |   |         |   | JUST         | IFICATION  |         |             |          |                             |
| REPLACE EXISTING T12 LIGHT FIXTURES WITH LED LIGHT FIXTURES AND LED LIGH |  |                               |               | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED I | DIFFIC  | ULT TO OB   | TAIN IN S    | UFFICIENT  | " NUMB  | ERS TO M    | IAINTAI  | N NECESSARY                 |
|  |  |                               |               | COMPONENT AG                                      | E 28 YE | ARS   | FAC          | ILITY AGE  | 28 YEA  | RS          |          | <del></del>                 |
| Prior Appro  | oriation                               |                               | Biennium Bu   | udget Request                                     |         |   | Long         | Range Plan |         |             |          | HB SECTION                  |
| \$0  |  | \$0                           | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal  | Year 3 FI   | scal Year 4  | Fiscal     | ear 5   | Fiscal Yea  | ar 6     | 0018.055                    |
| \$0  |  | \$0                           | 2018          | 2019  | 20      | 020   | 2021         | 202        | ,,      | 2023        | L        | TOTAL DOLL                  |
|  |  |                               |               | ]   |         |   |              |            |         | 2023        | <u> </u> | TOTAL GOV<br>RECOMMENDATION |
| \$0  |  | \$0                           | \$0           | \$25,988  |         | \$0   | \$           | 50         | \$0     |             | \$0      | \$25,988                    |
|  |  |                               |               |   |         |   |              |            |         |             |          |                             |
| Governor's Reco  | mmendation                             | L                             |               | TAFF  | Approp  | riation   |              | !          | Opera   | tions Budge | <u> </u> | t Expanditure Plan for      |
| Fund Name  | 2018                                   | 2019                          |               | Fund Name   |         | 2018  | · · · · · ·  | 2019       |         | ltem        |          | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTÉNANCE RESERVE                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$25,988<br>\$0<br>\$0<br>\$0 |               | ÆNUE<br>IINTENANCE RESI                           | ERVE    | \$0 \$0 \$0 Equipment and Expenses 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |              |            | \$0.00  |             |          |                             |
| TOTAL  | \$0                                    | \$25,988                      | <u>;</u>      | TOTAL   |         | <u>.</u>  | \$0          | \$0        | 1       | TOTAL       |          | \$0                         |

|   |  |                        |               |   |  |            |           |                            |         | <u> </u>       |                |                            |
|---|--|------------------------|---------------|---|--|------------|-----------|----------------------------|---------|----------------|----------------|----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION   |  |                        |               | REQUEST   | NO   | CATEGO     | RY CONTA  | ACT MIC                    | HAEL W  | /INKLER        |                |                            |
| CAPITAL IMPROVEMENT PROGRAM   |  |                        |               | T000009   | 5  | MR         | - I       |                            |         |                |                |                            |
| PROGRAM BUDGET REQUEST ITEM   | - FORM 12                              |                        |               |   |  |            | PHONI     | ENO 573                    | -638-95 | 19             |                |                            |
| DEPARTMENT  | V411040 01717                          | SITE NAME              |               |   |  | ET NAME    |           |                            |         | ORG            |                | PRIORITY                   |
| MO NATIONAL GUARD   | KANSAS CITY RE                         | EADINESS CENT          | ER            | READINESS CEN                                     | TER BUIL   | DING - KAN | SAS CITY  |                            | NU      | MBER D         | EPT PR         | RIORITY 19                 |
|   |  |                        |               |   |  |            |           |                            | ] 3     | 890 FI         | MDCPR          | NORITY 1                   |
| DESCRIPTION   | OF WORK REPLACE                        | LIGHTING               |               |   |  |            | JUSTIF    | ICATION                    | -       |                |                | -                          |
| REPLACE EXISTING T12 LIGHT FIXTURES WITH LED LIGHT FIXTURES AND LED LIGHTS AT BOTH THE KANSAS CITY READINESS CENTER AND THE DRILL HALL. |  |                        |               | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED I | DIFFICU  | LT TO OBT  | ain in Sl | IFFICIENT                  | NUMBI   | ERS TO MA      | MINTAIN        | I NECESSARY                |
|   |  |                        |               | COMPONENT AG                                      | E 18 YEA   | .RS        | FACIL     | ITY AGE 4                  | 4 YEAF  | ₹\$            |                |                            |
| Prior App   | propriation                            |                        | Biennium Bı   | udget Request                                     |  |            | Long R    | ange Plan                  |         |                | $\neg \vdash$  | HB SECTION                 |
| \$0   | <u> </u>                               | \$0                    | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal Y   | ear 3 Fisc | al Year 4 | Fiscal Y                   | еаг 5   | Fiscal Year    | -6             | 0018.055                   |
| \$0   |  | 1                      |               |   |  |            |           |                            |         |                | ľ              |                            |
|   |  | \$0                    | 2018          | 2019  | 202  | ۰          | 2021      | 202                        | 2       | 2023           | l <sub>R</sub> | TOTAL GOV<br>ECOMMENDATION |
| \$0   |  | \$0                    | \$0           | \$69,300  |  | \$0        | \$0       |                            | \$0     |                | \$0            | \$69,300                   |
|   |  |                        |               |   |  |            |           |                            | į       |                |                |                            |
| Governor's R  | ecommendation                          |                        | :             | TAFF  | Appropria  | ition      |           |                            | Operat  | tions Budget   | Impact         | Expenditure Plan for       |
| Fund Name   | 2018                                   | 2019                   |               | Fund Name   | [  | 2018       |           | 2019                       |         | ltem           |                | Cost                       |
| GENERAL REVENUE   | <u></u>                                | \$1                    | GENERAL REV   | /ENLIE  |  |            | \$0       | en.                        | FTF/Pa  | rsonal Service | res ñ          | \$0.00                     |
| FACILITIES MAINTENANCE RESERVI  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$69,300<br>\$0<br>\$0 | FACILITIES MA | INTENANCE RESE                                    | \$0 \$0 FTE/Personal Services 0 Equipment and Expenses \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |            |           | \$0.00<br>\$0.00<br>\$0.00 |         |                |                |                            |
| TOTAL   | \$0                                    | \$69,300               |               | TOTAL   |  |            | \$0       | \$0                        | }       | TOTAL          |                | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION       |  |   |  | REQUEST                 | NO   | CATEGOR               | RY CONTA    | CT MICH                    | IAEL W      | INKLER      |               |  |
|---|--|---|--|-------------------------|--|-----------------------|-------------|----------------------------|-------------|-------------|---------------|--|
| CAPITAL IMPROVEMENT PROGRAM                       |  |   |  | T000009                 | 6  | MR                    |             |                            |             | _           |               |  |
| PROGRAM BUDGET REQUEST ITEM - FO                  | RM 12                                  |   |  |                         |  |                       | PHONE       | NO 573-                    | 638-951<br> | 19          |               |  |
| DEPARTMENT<br>MO NATIONAL GUARD                   | JOPLIN READINE                         | SITE NAME<br>SS CENTER                            | -  | READINESS CEN           |  | ET NAME<br>DING - JOP | ĹŧN         | <u> </u>                   | NUI         |             | EPT PRI       | PRIORITY<br>ORITY 20<br>ORITY 1        |
| DESCRIPTION OF                                    | WORK REPLACE                           | LIGHTING  |  |                         |  | <del></del> _         | JUSTIF      | ICATION                    | 1           |             |               |  |
| REPLACE EXISTING T12 LIGHT FIXTURE                |  | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED L | DIFFICU  | ILT TO OBT              | MANUFAC<br>AIN IN SU   | TURED F               | NUMB        | ERS TO MA                  | MINTAIN     | NECESSARY   |               |  |
|   |  |   |  | COMPONENT AG            | E 21 YE/   | ARS                   | FACIL       | ITY AGE 4                  | 2 YEAF      |             |               |  |
| Prior Appropri                                    | iation                                 |   | Biennium Bu                                      | udget Request           | _  | <del></del>           | Long Ra     | nge Plan                   |             |             |               | HB SECTION                             |
| \$0   | <del></del>                            | \$0   | Fiscal Year 1                                    | Fiscal Year 2           | Fiscal Y   | /ear 3 Fis            | cal Year 4  | Fiscal Y                   | ear 5       | Fiscal Yea  | r 6           | 0018.055                               |
| \$0<br>\$0  |  | \$0<br>\$0  | 2018   | 2019<br>\$43,313        | 202  |                       | 2021<br>\$0 | 202                        |             | 2023        | \$0<br>\$0    | TOTAL GOV<br>ECOMMENDATION<br>\$43,313 |
| Governor's Recor                                  | nmendation                             |   | τ —  | TAFP                    | Appropri   | l<br>ation            |             | L                          | Opera       | tions Budge | i<br>t Impact | Expenditure Plan for                   |
| Fund Name   | 2018                                   | 2019  |  | Fund Name               |  | 2018                  |             | 019                        |             | Item        |               | Cost                                   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$43,313<br>\$0<br>\$0<br>\$0<br>\$0       |  | ENUE<br>NINTENANCE RESE | \$0 \$0 \$0 Equipment and Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |                       |             | \$0.00<br>\$0.00<br>\$0.00 |             |             |               |  |
| TOTAL   | \$0                                    | \$43,313  | <del>                                     </del> | TOTAL                   |  | ····                  | \$0         | \$0                        | 1           | TOTAL       |               | \$0                                    |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                           |                                      |                              |                             | REQUEST   | NO            | CATEGO                | RY CONTA                 | CT MICH    | IAEL W  | INKLER                                       |          |                            |
|---|--------------------------------------|------------------------------|-----------------------------|---|---------------|-----------------------|--------------------------|------------|---------|--|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |                                      |                              |                             | T000009   | 7             | MR                    | BHONE                    | NO 672     | 620 NE4 | en.  |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                                      | RM 12                                |                              |                             |   |               |                       | PHONE                    | NO 573-    |         |  |          |                            |
| DEPARTMENT<br>MO NATIONAL GUARD                                       | PORTAGEVILLĘ F                       | SITE NAME<br>READINESS CEN   | ITER                        | READINESS CEN                                     |               | ET NAME<br>DING - POR | RTAGEVILLE               |            | NUI     |  | PT PRI   | PRIORITY<br>ORITY 21       |
|   | <u> </u>                             |                              |                             | <del></del>                                       | <del></del> . |                       |                          |            |         | 810 FM                                       | IDCPRI   | ORITY 1                    |
| DESCRIPTION OF  |                                      |                              |                             | T40 DUU D0 4DE                                    | uo Lobio      | SED BEILLO            |                          | CATION     | DD 041  | E AND ADE                                    | - DE00   | IIII MODE                  |
| REPLACE EXISTING T12 LIGHT FIXTURES AT BOTH THE PORTAGEVILLE READINES | S WITH LED LIGHT<br>SS CENTER AND UI | FIXTURES AND<br>NHEATED STOR | LED LIGHTS<br>AGE BUILDING. | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING, LED L | DIFFICU       | LT TO OBT             | FAIN IN SUI              | FICIENT    | NUMBE   | ERS TO MAI                                   | NIATAI   | NECESSARY                  |
|   |                                      |                              |                             |   |               |                       |                          |            |         |  |          |                            |
|   |                                      |                              | i                           |   |               |                       |                          |            |         |  |          | •                          |
|   |                                      |                              |                             |   |               |                       |                          |            |         |  |          |                            |
|   |                                      |                              |                             |   |               |                       |                          |            |         |  |          |                            |
|   |                                      |                              |                             |   |               |                       |                          |            |         |  |          |                            |
|   |                                      |                              |                             |   |               |                       |                          |            |         |  |          |                            |
|   |                                      |                              | ;                           | COMPONENT AG                                      | E 32 YEA      | RS                    | FACIL                    | TY AGE 6   | O YEAF  | RS   |          |                            |
| Prior Appropri  | iation                               |                              | Blennium Bu                 | idget Request                                     |               |                       | Long Ra                  | nge Plan   |         |  |          | HB SECTION                 |
| \$0   | <u> </u>                             | \$0                          | Fiscal Year 1               | Fiscal Year 2                                     | Fiscal Y      | ear3 Fis              | cal Year 4               | Fiscal Y   | ear 5   | Fiscal Year                                  | 6        | 0018.055                   |
| \$0   |                                      | \$0                          | 2018                        | 2019  | 202           | 0                     | 2021                     | 202        | 2       | 2023   |          | TOTAL GOV                  |
| \$0   |                                      | \$0                          | \$0                         | \$20,790  |               | \$0                   | \$0                      | !          | \$0     |  | \$0 RE   | COMMENDATION<br>\$20,790   |
|   |                                      |                              | <del></del>                 |   |               |                       |                          | L          |         | e - Doden                                    |          | - div St (                 |
| Governor's Recon  | <u>.</u>                             |                              | <u> </u>                    |   | Appropria     |                       |                          |            | Operat  |  | Impact I | Expenditure Plan for       |
| Fund Name   | 2018                                 | 2019                         | ļ                           | Fund Name   |               | 2018                  | 2                        | 019        |         | tem  |          | Cost                       |
| S0  |                                      |                              |                             | 'ENUE<br>INTENANCE RESE                           | ERVE          | - '                   | \$0<br>\$0<br>\$0<br>\$0 | \$0        | Equipm  | rsonal Service<br>nent and Exponent Purchase | enses    | \$0.00<br>\$0.00<br>\$0.00 |
|   | \$0<br>\$0<br>\$0                    | \$0<br>. \$0                 | )                           |   |               |                       | \$0<br>\$0               | \$0<br>\$0 |         |  |          |                            |
| TOTAL   | \$0                                  | \$20,790                     |                             | TOTAL   |               |                       | \$0                      | \$0        |         | TOTAL  |          | \$0                        |

| STATE OF MISSOURI, OFFICE OF AL   |  | REQUEST                       | ·NO           | LOATE   | CORVI    | OONITAG   | T 1410                                 |             | VINKLER    |               | <u> </u>   |          |                            |
|---|--|-------------------------------|---------------|---|----------|-----------|--|-------------|------------|---------------|--|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |                               |               |   |          | - 1       |  | CONTAC      | , I MIC    | HAEL V        | AINKTEK  |          |                            |
| PROGRAM BUDGET REQUEST ITEM   |  |                               |               | T000009   | 98       | М         | IR I                                   | PHONE I     | NO 573     | -638-95       | 19   |          |                            |
| DEPARTMENT  |  | SITE NAME                     |               |   | Δ9       | SSET NAM  | L                                      |             |            | <del></del> / | ORG  |          | PRIORITY                   |
| MO NATIONAL GUARD   | NEVADA READI                           | NESS CENTER                   |               | READINESS CEN                                     |          |           |  |             |            |               | IMRER  | CDT DE   |                            |
|   |  |                               |               |   |          |           |  |             |            |               |  |          | RIORITY 22<br>RIORITY 1    |
| DESCRIPTION   | OF WORK REPLACE                        | LIGHTING                      |               |   |          |           |  | JUSTIFIC    | CATION     |               |  |          |                            |
| REPLACE EXISTING T12 LIGHT FIXTURES WITH LED LIGHT FIXTURES AND LED LIGHTS. |  |                               |               | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING, LED I | ) DIFFIC | CULT TO C | NIATEC                                 | IN SUF      | FICIENT    | NUMB          | ERS TO MA  | NIATAIN  | I NECESSARY                |
|   |  | ·····                         |               | COMPONENT AG                                      | E 33 YE  | EARS      |  | FACILIT     |            | 9 YEA         | R\$  |          |                            |
|   | жорлаtion<br>                          |                               | Biennium Bu   | idget Request                                     |          |           | L                                      | ong Ran     | ge Plan    |               |  |          | HB SECTION<br>0018.055     |
| \$0   |  | \$0                           | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal   | Year 3    | Fiscal Y                               | ear 4       | Fiscal Y   | ear 5         | Fiscal Year                                      | 6        | 0010.000                   |
| \$0   |  | \$0                           | 2018          | 2019  | 20       | 020       | 202                                    | 1           | 202        | 2             | 2023   | <b> </b> | TOTAL GOV                  |
| \$0   |  | \$0                           | \$0           | \$17,325  | į        | \$0       |  | \$0         |            | \$0           |  | \$0 R    | ECOMMENDATION<br>\$17,325  |
| Governor's R  | ecommendation                          |                               |               | TAFP  | Appropr  | riation   |  |             |            | Opera         | tions Budget                                     | Impact   | Expenditure Plan for       |
| Fund Name   | 2018                                   | 2019                          |               | und Name  | F        | 2018      | 8                                      | 20          | 19         | •             | Item   |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$17,325<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE                            | ERVE     |           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | <del></del> | \$0<br>\$0 | Equipm        | ersonal Servic<br>nent and Expe<br>nent Purchase | enses    | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                                    | \$17,325                      |               | TOTAL   |          |           | \$0                                    |             | \$0        |               | TOTAL  |          | \$0                        |

| STATE OF MISSOURIE AFFIRE OF ARMS                 |                                 |   |                              |               |          |                  | _           |         |  |         |                            |             |                           |
|---|---------------------------------|---|------------------------------|---------------|----------|------------------|-------------|---------|--|---------|----------------------------|-------------|---------------------------|
| STATE OF MISSOURI, OFFICE OF ADMII                | REQUEST                         | NO  | CATE                         | EGORY         | CONTA    | CT MIC           | HAEL V      | WINKLER |  |         |                            |             |                           |
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |   |                              | T000008       | 37       | ,                | MR          |         |  |         |                            |             |                           |
| PROGRAM BUDGET REQUEST ITEM - FO                  | ORM 12                          |   |                              |               |          | 1                |             | PHONE   | NO 573   | -638-95 | 519                        |             |                           |
| DEPARTMENT MO NATIONAL GUARD                      | LEVINGTON DE                    | SITE NAME                                       |                              |               | A        | SSET NA          | ME          |         |  |         | ORG                        |             | PRIORITY                  |
| MO NATIONAL GOARD                                 | LEXINGTON RE                    | ADINESS CENTE                                   | .R                           | READINESS CEN | NTER BU  | JILDING -        | LEXING      | TON     |  | NU      | JMBER D                    | EPT PF      | RIORITY 23                |
|   |                                 |   |                              |               |          |                  |             |         |  | ;       | 3550 FI                    | MDCPF       | RIORITY 1                 |
| DESCRIPTION OF                                    |                                 |   |                              |               |          |                  |             | JUSTIF  | ICATION  |         |                            |             |                           |
| REPLACE EXISTING T12 LIGHT FIXTURE                | LED LIGHTS.                     | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED | D DIFFIC                     | CULT TO       | OBTAIN   | I IN SU<br>BSTAN | FFICIENT    | NUMB    | BERS TO MA                                     | MIATMI  | LNECESSARY                 |             |                           |
| Prior Approp                                      | intina                          |   | Bi a l                       | COMPONENT AG  | 1E 3U YE | =AKS             |             |         | TY AGE 3                                       | U YEA   | RS                         |             |                           |
|   |                                 |   | Biennium Bi                  | udget Request |          |                  | I           | Long Ra | nge Plan                                       |         |                            |             | HB SECTION<br>0018,055    |
| \$0   |                                 | \$0   | Fiscal Year 1                | Fiscal Year 2 | Fiscal   | Year 3           | Fiscal \    | Year 4  | Fiscal Y                                       | ear 5   | Fiscal Year                | 6           | 0010.000                  |
| \$0   |                                 | \$0   | 2018                         | 2019          | 20       | 020              | 202         | 21      | 202  | 2       | 2023                       |             | TOTAL GOV                 |
| \$0   |                                 | \$0   | \$0                          | \$51,975      |          | \$0              |             | \$0     |  | \$0     |                            | \$0 R       | ECOMMENDATION<br>\$51,975 |
| Governor's Recor                                  | nmendation                      |   | 1                            | TAFF          | Appropi  | nation           |             |         |  | Орега   | tions Budget               | I<br>Impact | Expenditure Plan for      |
| Fund Name   | 2018                            | 2019  | <u>.</u>                     | Fund Name     |          | 201              | 18          | 20      | 119  |         | Item                       |             | Cost                      |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$51,975<br>\$0<br>\$0<br>\$0            | GENERAL REV<br>FACILITIES MA |               |          |                  | \$0;<br>\$0 | Equipm  | ersonal Service<br>nent and Expendent Purchase | enses   | \$0.00<br>\$0.00<br>\$0.00 |             |                           |
| TOTAL   | \$0                             | \$51,975  | i                            | TOTAL         |          | ···              | \$0         |         | \$0  |         | TOTAL                      |             | \$0                       |

| STATE OF MISSOURI OFFICE OF AD   | MINICTOATION                           |                                      |               |                               | <del></del>   | T                 |                                 | -         |            |                  |   |          |                             |
|--|--|--------------------------------------|---------------|-------------------------------|---------------|-------------------|---------------------------------|-----------|------------|------------------|---|----------|-----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  CAPITAL IMPROVEMENT PROGRAM |  |                                      | REQUEST       | NO                            | CATE          | EGORY             | CONTA                           | CT MIC    | HAEL       | WINKLER          |   |          |                             |
|  | 50BN 40                                |                                      |               | T000012                       | 23            | 1                 | MR                              | DUONE     | NO ET      |                  | F40                                       |          |                             |
| PROGRAM BUDGET REQUEST ITEM  | - FORM 12                              |                                      |               |                               |               |                   |                                 | FIDONE    | NO 573     | )-039-à:         | 019                                       |          |                             |
| DEPARTMENT MO NATIONAL GUARD   | SPRINGFIELD R                          | SITE NAME<br>EADINESS CENT           | TER           | READINESS                     | ASS<br>CENTER | SET NAM           | ME SD                           | DINCE     | =: D       |                  | ORG                                       |          | PRIORITY                    |
|  |  |                                      |               | HEADINECC                     | CENTER        | COULDII           | NG - or                         | RINGFE    | ELD        | , N              | JMBER                                     | DEPT I   | PRIORITY 24                 |
|  |  |                                      |               |                               |               |                   |                                 |           |            |                  | 3635                                      | FMDCF    | RIORITY 1                   |
| DESCRIPTION REPLACE EXISTING DRILL FLOOR FI                              | OF WORK REPLACE                        |                                      |               |                               |               |                   |                                 |           | TIFICATION |                  |   |          | <u> </u>                    |
| Lights   |  |                                      |               | CURRENT LIGHT<br>ENERGY COSTS | ING IS IN     | IEFFICIE<br>ROVES | ENT AND<br>LIGHTIN              | ) FAILIN  | G. LED I   | IGHTIN           | ig saves :                                | SUBST    | ANTIAL                      |
| Prior App  | ropriation                             |                                      | Biennium Bi   | COMPONENT AG                  | E 28 YE       | ARS               |                                 |           | TY AGE :   | 28 YEA           | RS  |          | HB SECTION                  |
| \$0  | <u> </u>                               | \$0                                  | Fiscal Year 1 | Fiscal Year 2                 | Fiscal Y      | <u></u>           |                                 |           |            | <u> </u>         | <u> </u>                                  |          | 0018.055                    |
| \$0  |  |                                      |               | ĺ                             |               |                   | Fiscal Y                        |           | Fiscal Y   |                  | Fiscal Ye                                 |          | <u> </u>                    |
| \$0  |  | \$0<br>\$0                           | 2018<br>\$0   | 2019<br>\$25,988              | 202           | 20<br>\$0]        | 202                             | 21<br>\$0 | 202        | 22<br>\$0        | 2023                                      |          | TOTAL GOV<br>RECOMMENDATION |
|  |  |                                      |               |                               |               |                   |                                 |           |            | •••              |   | ***      | \$25,988                    |
| Governor's Re  | commendation                           |                                      |               | TAFP                          | Appropri      | ation             |                                 |           |            | Opera            | tions Budge                               | et Impac | t Expenditure Plan for      |
| Fund Name  | 2018                                   | 2019                                 |               | Fund Name                     | $\overline{}$ | 201               | 8                               | 20        | 019        | -                | item                                      |          | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,988<br>\$6<br>\$0<br>\$0 | ał            | ENUE<br>INTENANCE RESE        | ERVE          |                   | \$0<br>\$0<br>\$0<br>\$0<br>\$0 |           | \$0        | Equipn<br>Equipn | ersonal Ser<br>nent and Ex<br>nent Purcha | (penses  | \$0.00                      |
| TOTAL  | \$0                                    | \$25,988                             | 3             | TOTAL                         |               |                   | \$0                             |           | \$0        |                  | TOTAL                                     |          | \$0                         |

| STATE OF MISSOURI, OFFICE OF AL                  | REQUEST                                | NO  | CATEGORY      | CONTAC                           | т місі   | HAEL W                   | /INKLER  |          |  |             |         |                                 |
|--|--|---|---------------|----------------------------------|----------|--------------------------|----------|----------|--|-------------|---------|---------------------------------|
| CAPITAL IMPROVEMENT PROGRAM                      |  |   |               | T000012                          | 4        | MR                       |          |          |  |             |         |                                 |
| PROGRAM BUDGET REQUEST ITEM                      | - FORM 12                              |   |               | 1000012                          | •        | """                      | PHONE    | NO 573   | -638-95                                | 19          |         |                                 |
| DEPARTMENT<br>MO NATIONAL GUARD                  | COLUMBIA READ                          | SITE NAME<br>DINESS CENTER                |               | READINESS CEN                    |          | SET NAME<br>DING - COLUM | //BIA    |          | NU                                     |             |         | PRIORITY PRIORITY 25 PRIORITY 1 |
| DESCRIPTION                                      | IOF WORK REPLACE                       | LICHTING                                  |               | <u> </u>                         |          |                          | JUSTIFIC | CATION   | ــــــــــــــــــــــــــــــــــــــ | 1000        | -MDCH   | RIORITYT                        |
| REPLACE EXISTING T12 LIGHT FIXT                  | ·                                      |   | LEDITO        | T12 BULBS ARE                    | NO LON   | CED DEINO M              |          |          | OD EN                                  | E AND A     | DE DE   | COMING MODE                     |
|  |  |   |               | EXPENSIVE AND<br>LIGHTING. LED L |          |                          |          |          |  |             |         |                                 |
|  |  |   |               | COMPONENT AG                     | E 21 YE/ | ARS                      |          | TY AGE 2 | 21 YEA                                 | RS          |         |                                 |
| Prior App  | propriation                            |   | Biennium Bu   | idget Request                    |          |                          | Long Rar | nge Plan |  |             | İ       | HB SECTION<br>0018.055          |
| \$0  |  | \$0                                       | Fiscal Year 1 | Fiscal Year 2                    | Fiscal Y | 'ear 3 Fisca             | Year 4   | Fiscal Y | ear 5                                  | Fiscal Yea  | ar 6    | 0010.000                        |
| \$0  |  | \$0                                       | 2018          | 2019                             | 202      | •                        | 021      | 202      | 22                                     | 2023        |         | TOTAL GOV<br>RECOMMENDATION     |
| \$0  |  | \$0                                       | \$0           | \$69,300                         |          | \$0]<br>                 | \$0      |          | \$0                                    |             | \$0     | \$69,300                        |
| Governor's R                                     | ecommendation                          | •   |               | TAFE                             | Арргоргі | ation                    | •        |          | Opera                                  | tions Budge | et Impa | ct Expenditure Plan for         |
| Fund Name  | 2018                                   | 2019                                      |               | Fund Name                        |          | 2018                     | 20       | 19       |  | ltem        |         | Cost                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$69,300<br>\$69,300<br>\$6<br>\$6<br>\$6 | )<br>)        | ENUE<br>INTENANCE RESI           | \$0      |                          |          |          |  |             |         |                                 |
| TOTAL  | \$0                                    | \$69,300                                  |               | TOTAL                            |          | \$                       | 0        | \$0      | †                                      | TOTAL       |         | \$0                             |

| STATE OF MISSOURI, OFFICE OF ADMIN                | REQUEST                                | NO  | CATE                         | GORY  | CONTA   | CT MIC   | HAEL V                                 | VINKLER |            |                      |  |          |                            |
|---|--|---|------------------------------|---|---------|----------|--|---------|------------|----------------------|--|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |  |   |                              | T000012   | 25      | ,        | MR                                     |         |            |                      |  |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                  | RM 12                                  |   |                              |   |         |          |  | PHONE   | NO 573     | -638- <del>9</del> 5 | 519  |          |                            |
| DEPARTMENT MO NATIONAL GUARD                      | AL DANNES A DIE                        | SITE NAME                                   |                              |   | A.S     | SSET NAI | ME                                     |         |            |                      | ORG  |          | PRIORITY                   |
| I MO NATIONAL GUARD                               | ALBANY READIN                          | ESS CENTER                                  |                              | READINESS CEN                                     | ITER BU | ILDING - | ALBANY                                 | ,       |            | NU                   | JMBER C                                      | DEPT PI  | RIORITY 26                 |
|   | <u> </u>                               |   |                              |   |         |          |  |         |            | :                    | 3500 F                                       | FMDCPF   | RIORITY 1                  |
| DESCRIPTION OF                                    |  |   |                              |   |         |          |  | JUSTIFI | CATION     |                      |  |          |                            |
| REPLACE EXISTING T12 LIGHT FIXTURES               | 3 WITH LED LIGHT                       | FIXTURES AND                                | LED LIGHTS,                  | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED I | DIFFIC  | JULT TO  | OBTAIN                                 | IN SU   | FICIENT    | NUMB                 | SERS TO M                                    | MATRIA   | N NECESSARY                |
|   |  |   |                              |   |         |          |  |         |            |                      |  |          |                            |
| Dries Appropri                                    | 2                                      | COMPONENT AG                                | iE 25 YE                     | EARS  |         |          | TY AGE 7                               | 6 YEA   | RS         | <u> </u>             |  |          |                            |
| Prior Appropri                                    | auon                                   |   |                              | udget Request                                     |         |          |  | Long Ra | nge Plan   |                      |  |          | HB SECTION<br>0018.055     |
| \$0   |  | \$0   | Fiscal Year 1                | Fiscal Year 2                                     | Fiscal  | Year 3   | Fiscal \                               | fear 4  | Fiscal Y   | ear 5                | Fiscal Yea                                   | ır 6     | 3313.000                   |
| \$0   |  | \$0   | 2018                         | 2019  | 20      | 020      | 20                                     | 21      | 202        | 2                    | 2023   |          | TOTAL GOV                  |
| \$0   |  | \$0   | \$0                          | \$25,988  |         | \$0      |  | \$0     |            | \$0                  |  | \$0 F    | RECOMMENDATION<br>\$25,988 |
| Governor's Recorr                                 | mendation                              |   |                              | TAFF  | Approp  | riation  |  |         |            | Opera                | itions Budge                                 | t Impact | Expenditure Plan for       |
| Fund Name   | 2018                                   | 2019  |                              | Fund Name   | I       | 201      | 18                                     | 20      | )19        |                      | Item   |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,988<br>\$0<br>\$0<br>\$0<br>\$0 | GENERAL REV<br>FACILITIES MA |   |         |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |         | \$0<br>\$0 | Equipm               | ersonal Serv<br>nent and Exp<br>nent Purchas | penses   | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                                    | \$25,988                                    |                              | TOTAL   |         |          | \$0                                    |         | \$0        | •                    | TOTAL  |          | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION   |  |                               |               | REQUEST   | NO        | CATEGORY   | CONTAC               | T MICH        | AEL WI          | NKLER                      |         |                                       |
|---|--|-------------------------------|---------------|---|-----------|--|----------------------|---------------|-----------------|----------------------------|---------|---------------------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |                               |               | T000012   | is.       | MR   | ŀ                    |               |                 |                            |         |                                       |
| PROGRAM BUDGET REQUEST ITEM - FO  | ORM 12                                 |                               |               | 1000012   | J         | ,,,,,  | PHONE I              | NO 573-       | 638-9519        | }                          |         |                                       |
| DEPARTMENT<br>MO NATIONAL GUARD   | POPLAR BLUFF                           | SITE NAME<br>READINESS CEN    | NTER          | READINESS CEN                                     |           | SET NAME<br>DING - POPLA   | R BLUFF              |               | OF<br>NUM<br>38 | BER DEP                    |         | RIORITY<br>RITY 27                    |
| DESCRIPTIO  | NOFWORK LIGHT                          | TING                          |               | <del></del>                                       |           | ***  | JUSTIFIC             | ^ATION        |                 | 90 ILWID                   | CENIC   | KIITI                                 |
| REPLACE EXISTING T12 LIGHT FIXTURES WITH LED LIGHT FIXTURES AND LED LIGHTS AT BOTH THE POPLAR BLUFF READINESS CENTER AND THE UNHEATED STORAGE BUILDING. |  |                               |               | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED L | DIFFICU   | ilt to obtaii  | ANUFACT<br>N IN SUFI | URED FO       | NUMBE           | RS TO MAIN                 | TAIN N  | IECESSARY                             |
|   |  |                               |               | COMPONENT AG                                      | E 20 YEA  | \R\$   | FACILIT              | TY AGE 2      | 0 YEARS         | \$                         |         | <del></del> .                         |
| Prior Approp  | riation                                |                               | Biennium Bu   | I   |           |  | Long Ran             | ige Plan      |                 |                            | 1       | HB SECTION                            |
| \$0   |  | \$0                           | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal Y  | ear 3 Fiscal   |                      | Fiscal Ye     | ear 5           | Fiscal Year 6              | _       | 0018.055                              |
| \$0<br>\$0  |  | \$0<br>\$0                    | 2018<br>\$0   | 2019<br>\$25,988                                  | 202       | \$0 20   | 021<br>\$0           | 2023          | \$0             | 2023<br>\$6                | REC     | TOTAL GOV<br>COMMENDATION<br>\$25,988 |
| Governor's Reco   | mmendation                             |                               |               | TAFP  | Appropria | ation  |                      | $\overline{}$ | Operation       | ons Budget Im              | pact Ex | openditure Plan for                   |
| Fund Name   | 2018                                   | 2019                          | F             | Fund Name   |           | 2018   | 20                   | 19            |                 | Item                       | Т       | Cost                                  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$25,988<br>\$0<br>\$0<br>\$0 | 0<br>0<br>0   | ENUE<br>INTENANCE RESE                            | ≣RVE      | \$0 \$0 FTE/Personal Services 0 \$0 \$0 Equipment and Expenses \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 |                      |               | ses             | \$0.00<br>\$0.00<br>\$0.00 |         |                                       |
| TOTAL   | \$0                                    | \$25,988                      | 8             | TOTAL   |           | \$(  | 5                    | \$0           |                 | TOTAL                      |         | \$0                                   |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |  |                               |               | REQUEST   | NO       | CATE           | EGORY    | CONTAC   | T MIC                                       | HAEL V  | VINKLER                    |           |                            |
|--|--|-------------------------------|---------------|---|----------|----------------|----------|----------|---|---------|----------------------------|-----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                               |               | T000012   | 27       | , ,            | MR       |          |   |         |                            |           |                            |
| PROGRAM BUDGET REQUEST ITEM - FO   | DRM 12                                 |                               |               |   |          |                | ľ        | PHONE I  | NO 573                                      | -638-95 | 519                        |           |                            |
| DEPARTMENT<br>MO NATIONAL GUARD  | MARGENORUE                             | SITE NAME                     |               |   | AS       | SSET NA        | ME       |          |   |         | ORG                        |           | PRIORITY                   |
| MO NATIONAL GUARD  | WARRENSBURG                            | READINESS CE                  | INTER         | STORAGE BUILD                                     | ING - EC | QUIPMEN        | IT.      |          |   | NU      | JMBER (                    | DEPT PI   | RIORITY 28                 |
|  |  |                               |               |   |          |                |          |          |   | 3       | 3570                       | FMDCPI    | RIORITY 1                  |
| DESCRIPTION OF WO  | ORK LIGHTING RI                        | EPLACEMENT                    |               |   |          |                | -        | JUSTIFIC | ATION                                       |         |                            |           | ····                       |
| REPLACE EXISTING T12 LIGHT FIXTURES WITH LED LIGHT FIXTURES AND LED LIGHTS AT BOTH THE WARRENSBURG READINESS CENTER AND THE UNHEATED STORAGE BUILDING. |  |                               |               | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED I | DIFFIC   | CULT TO        | OBTAIN   | IN SUFI  | FICIENT                                     | NUMB    | ERS TO M                   | MAINTAIN  | MECESSARY                  |
|  |  |                               |               | COMPONENT AG                                      | E 30 YE  | ARS            |          | FACILIT  | Y AGE 5                                     | 9 YEAI  | RS                         |           |                            |
| Prior Appropr  | iation                                 | ·T                            | Biennium Bu   | ıdget Request                                     |          |                |          | ong Ran  | _   |         |                            |           | HB SECTION                 |
| \$0  |  | to.                           |               | · · · · · · · · · · · · · · · · · · ·             | F: 1     |                |          |          |   |         |                            |           | 0018.055                   |
|  |  | \$0                           | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal   | Year 3         | Fiscal Y | ear 4    | Fiscal Y                                    | ear 5   | Fiscal Yea                 | ar6       |                            |
| \$0  |  | \$0                           | 2018          | 2019  | 20       | 020            | 202      | 21       | 202   | 2       | 2023                       |           | TOTAL GOV                  |
| \$0  |  | \$0                           | \$0           | \$25,988  |          | \$0            |          | \$0      |   | \$0     |                            | \$0       | RECOMMENDATION<br>\$25,988 |
| Governor's Recon   | nmendation                             |                               |               | TAFP  | Appropr  | riation        |          |          |   | Opera   | tions Budge                | et Impact | Expenditure Plan for       |
| Fund Name  | 2018                                   | 2019                          | F             | und Name  | ·        | 20             | 18       | 201      | 9   |         | ltem                       |           | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$25,988<br>\$0<br>\$0<br>\$0 |               |   |          |                | \$0      | Equipm   | ersonal Serv<br>nent and Exp<br>nent Purcha | penses  | \$0.00<br>\$0.00<br>\$0.00 |           |                            |
| TOTAL  | \$0                                    | \$25,988                      |               | TOTAL   |          | <del>-</del> " | \$0      |          | \$0   |         | TOTAL                      |           | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION       |                                 |              |   | REQUEST   | NO         | CATEGORY                        | CONTA       | CT MIC    | JAEL 16 | MINIZI ED                                     |          |                            |
|---|---------------------------------|--------------|---|---|------------|---------------------------------|-------------|-----------|---------|---|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |              |   |   |            |                                 | CONTA       | JI MICI   | TACL W  | VINKLER                                       |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                  | DRM 12                          |              |   | T000012   | !8         | MR                              | PHONE       | NO 573-   | -638-95 | i <b>19</b>                                   |          |                            |
| DEPARTMENT  | 1                               | SITE NAME    |   | <del></del>                                       | ACC        | ET NAME                         |             |           |         |   |          |                            |
| MO NATIONAL GUARD                                 | CLINTON READI                   |              |   | STORAGE BUILD                                     |            | E! NAME                         |             |           |         | ORG<br>IMBER _                                | ·        | PRIORITY                   |
|   |                                 |              |   |   |            |                                 |             |           | Ι,      |   |          | IORITY 29                  |
| DESCRIPTION                                       | L OEWORK HOL                    | EDIO         |   | ļ   | <u> </u>   |                                 |             |           | 3       | 3535 F  | MDCPR    | IORITY 1                   |
| REPLACE EXISTING T12 LIGHT FIXTURE                | N OF WORK LIGH                  |              |   | THO DUILDO ADE                                    | NO LONG    | ED BEING H                      |             | CATION    |         | . <b></b>                                     |          |                            |
| AT BOTH THE CLINTON READINESS CEN                 | TER AND THE UN                  | HEATED STORA | AGE BUILDING.   | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING, LED L | DIFFICUL   | lt to obtai                     | N IN SUF    | FICIENT   | NUMBI   | ERS TO MA                                     | AINTAIN  | NECESSARY                  |
| Prior Appropri                                    | Diameter D.                     | COMPONENT AG | IE 30 YEAI  | RS  |            | TY AGE 5                        | 9 YEAF      | RS        |         |   |          |                            |
|   | auon<br>                        |              |   | udget Request                                     | <u> </u>   |                                 | Long Rar    | nge Plan  |         |   |          | HB SECTION<br>0018.055     |
| \$0   |                                 | \$0          | Fiscal Year 1   | Fiscal Year 2                                     | Fiscal Ye  | ar 3 Fiscal                     | Year 4      | Fiscal Ye | ear 5   | Fiscal Yea                                    | г6       | 0010.000                   |
| \$0   |                                 | \$0          | 2018  | 2019  | 2020       | ) 2                             | 021         | 202       | 2       | 2023  | -        | TOTAL GOV                  |
| \$0   |                                 | \$0          | \$0   | \$25,988  |            | \$0                             | \$0         |           | \$0     |   | \$0 RE   | ECOMMENDATION<br>\$25,988  |
| Governor's Recon                                  | mendation                       |              |   | TAFP  | Appropriat | tion                            | -           |           | Operat  | tions Budget                                  | t Impact | Expenditure Plan for       |
| Fund Name   | 2018                            | 2019         | F   | Fund Name   |            | 2018                            | 20          | )19       |         | Item  |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$25.988     | \$0 GENERAL REVENUE<br>988 FACILITIES MAINTENANCE RESERVE<br>\$0<br>\$0<br>\$0<br>\$0 |   |            | \$6<br>\$6<br>\$6<br>\$6<br>\$6 | 0<br>0<br>0 | \$0       | Egulpm  | ersonal Servi<br>nent and Exp<br>nent Purchas | penses   | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                             | \$25,988     | В   | TOTAL   |            | \$(                             | <u> </u>    | \$0       |         | TOTAL   |          | \$0                        |

| STATE OF MISSOURI, OFFICE OF AD  | REQUEST                                | NO  | CATE                         | GORY   | CONTAC  | T MIC      | HAFI V     | VINKLER          |  |           |   |        |   |
|--|--|---|------------------------------|--|---------|------------|------------|------------------|--|-----------|---|--------|---|
| CAPITAL IMPROVEMENT PROGRAM  |  |   |                              |  |         |            |            |                  |  |           | *************************************** |        |   |
| PROGRAM BUDGET REQUEST ITEM  | - FORM 12                              |   |                              | T000012  | 9       | "          | MR :       | PHONE            | NO 573                                       | -638-95   | 19                                      |        |   |
| DEPARTMENT<br>MO NATIONAL GUARD  | RICHMOND REA                           | SITE NAME<br>DINESS CENTER                        | ₹                            | STORAGE BUILD  |         | SSET NAI   | ME         |                  |  | NL        |   |        | PRIORITY PRIORITY 30                    |
| DESCRIE  | TION OF WORK LIGH                      | ITING   |                              |  |         |            |            | JUSTIFIC         | NOITA  | ļ ,       |   | MDCF   | RIORITY 1                               |
| REPLACE EXISTING T12 LIGHT FIXTO AT BOTH THE RICHMOND READINES BUILDING. | LED LIGHTS<br>RAGE                     | T12 BULBS ARE<br>EXPENSIVE AND<br>LIGHTING. LED I | DIFFIC                       | CULT TO  | ING MA  | NUFACT     | URED F     | NUMB             | ERS TO M                                     | AINTA     | IN NECESSARY                            |        |   |
|  |  |   |                              | COMPONENT AG   | E 30 YE | EAR\$      |            | FACILIT          | Y AGE 5                                      | 3 YEA     | RS                                      |        | · · ·                                   |
| Prior App  | propriation                            |   | Biennium Bu                  | dget Request   |         |            |            | Long Rar         | ge Plan                                      |           |   |        | HB SECTION                              |
| \$0  |  | \$0   | Fiscal Year 1                | Fiscal Year 2  | Fiscal  | Year 3     | Fiscal \   | Year 4           | Fiscal Y                                     | ear 5     | Fiscal Yea                              | ar 6   | 0018.055                                |
| \$0<br>\$0   |  | \$0<br>\$0  | 2018<br>\$0                  | 2019<br>\$25,988   |         | 020<br>\$0 | 20         | 21<br>\$0        | 202  | 22<br>\$0 | 2023                                    | \$0    | TOTAL GOV<br>RECOMMENDATION<br>\$25,988 |
| Governor's R   | ecommendation                          |   |                              | TAFF   | Approp  | riation    |            |                  |  | Opera     | tions Budge                             | t Impa | ct Expenditure Plan for                 |
| Fund Name  | 2018                                   | 2019  | F                            | Fund Name  |         | 20         | 18         | 20               | 19   |           | Item                                    |        | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVI                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$25,988<br>\$0<br>\$0<br>\$0<br>\$0              | GENERAL REV<br>FACILITIES MA | REVENUE \$0<br>MAINTENANCE RESERVE \$0<br>\$0<br>\$0<br>\$0<br>\$0 |         |            | \$0<br>\$0 | Equipn<br>Equipn | ersonal Serv<br>nent and Exp<br>nent Purchas | penses    | \$0.00                                  |        |   |
| TOTAL  | \$0                                    | \$25,988  |                              | TOTAL  |         | -          | \$0        |                  | \$0  | }         | TOTAL                                   |        | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADM                  | REQUEST  | NO  | CATEGO         | RY CONTA                | CT MIC   | IAEL W                                       | INKLER                                 |             |                  |  |          |                            |
|---|--|---|----------------|-------------------------|----------|--|--|-------------|------------------|--|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       | •  |   |                | T000013                 | 0        | MR   | Busin                                  | . NO. 530   | 626 0-           | 10   |          |                            |
| PROGRAM BUDGET REQUEST ITEM - I                   | FORM 12  |   |                |                         |          | <u>.                                    </u> | PHONE                                  | NO 573      | -638-95          | 19   |          |                            |
| DEPARTMENT<br>MO NATIONAL GUARD                   | CARTHAGE REAL  | SITE NAME                                 | •              | STORAGE BUILD           |          | SET NAME                                     |  |             |                  | ORG<br>MBER _                              |          | PRIORITY                   |
| MO NATIONAL GUARD                                 | CARTHAGEREAL   | DINESS CENTER                             | ·              | STORAGE BUILD           | I # DWI  |  |  |             |                  | [[   | DEPT P   | RIORITY 31                 |
|   | <u> </u>   | <u>_</u>                                  | ·              |                         |          |  |  |             | ]3               | 600 F                                      | MDCP     | RIORITY 1                  |
| DESCRIPTI   | ON OF WORK LIGHT   | TING                                      |                |                         |          |  |  | ICATION     |                  |  |          |                            |
|   | TIZ BULBS ARE NO LONGER BEING MANUFACTURED FOR SALE AND ARE BECO EXPENSIVE AND DIFFICULT TO OBTAIN IN SUFFICIENT NUMBERS TO MAINTAIN LIGHTING. LED LIGHTING WILL SAVE SUBSTANTIAL ENERGY COSTS AND IMPROVE |   |                |                         |          |  |  | N NECESSARY |                  |  |          |                            |
|   |  |   |                | COMPONENT AG            | E 30 YE  | ARS  | FACIL                                  | ITY AGE 6   | O YEA            | RS   |          |                            |
| Prior Appro                                       | priation   |   | Biennium Bi    | udget Request           |          |  | Long Ra                                | nge Ptan    | _                |  |          | HB SECTION<br>0018.055     |
| \$0   |  | \$0                                       | Fiscal Year 1  | Fiscal Year 2           | Fisca!   | fear 3 Fls                                   | cal Year 4                             | Fiscal Y    | ear 5            | Fiscal Yea                                 | ar 6     | 0010.000                   |
| \$0   |  | \$0                                       | 2018           | 2019                    | 20:      | 20   | 2021                                   | 202         | 2                | 2023                                       | <u> </u> | TOTAL GOV                  |
| \$0   |  | \$0                                       | \$0            | \$25,988                | i        | \$0  | \$0                                    | :           | \$0              |  | \$0      | RECOMMENDATION<br>\$25,988 |
| Governor's Rec                                    | commendation   |   | <u> </u>       | TAFF                    | Appropri | ation  |  | ·           | Opera            | itions Budge                               | et Impad | ct Expenditure Plan for    |
| Fund Name   | 2018   | 2019                                      | <del> </del> - | Fund Name               |          | 2018   |  | 2019        |                  | item                                       |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$25,988<br>\$25,988<br>\$(<br>\$6<br>\$6 |                | /ENUE<br>AINTENANCE RES | ERVE     |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0         | Equipr<br>Equipr | ersonal Serv<br>nent and Ex<br>nent Purcha | penses   | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0  | \$25,98                                   | <del></del>    | TOTAL                   |          |  | \$0                                    | \$0         | t                | TOTAL                                      |          | \$0                        |

| STATE OF MISSOURI OFFICE OF ADMIN  |  |   |                 |                         |          |            |  |            |          |          |   |          |                            |
|--|--|---|-----------------|-------------------------|----------|------------|--|------------|----------|----------|---|----------|----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMIN                                       | REQUEST                                | ГИО   | CATE            | EGORY                   | CONTACT  | MIC        | HAEL W                                 | VINKLER    |          | •••      |   |          |                            |
| CAPITAL IMPROVEMENT PROGRAM  |  |   |                 | T00001                  | 31       | N.         | MR                                     |            |          |          |   |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO   | PRM 12                                 |   | ····            |                         |          |            |  | PHONE NO   | 573      | -638-95° | 19  |          |                            |
| DEPARTMENT<br>MO NATIONAL GUARD  | LAMAR READIN                           | SITE NAME                                       |                 | STORAGE BUILD           | A A      | SSET NAM   | ME                                     |            |          |          | ORG                                       |          | PRIORITY                   |
| 30,415   | BAWAR READIN                           | L33 CENTER                                      |                 | STORAGE BUILL           | JING     |            |  |            |          | NU       | MBER (                                    | DEPT P   | RIORITY 32                 |
| <u> </u>   | <u> </u>                               |   |                 |                         |          |            |  |            |          | 3        | 610 F                                     | -MDCP    | RIORITY 1                  |
|  | NOFWORK LIGH                           |   |                 |                         |          |            |  | JUSTIFICA  |          |          |   | •        |                            |
| REPLACE EXISTING T12 LIGHT FIXTURE:<br>AT BOTH THE LAMAR READINESS CENTI | D LED LIGHTS<br>E BUILDING.            | T12 BULBS ARE<br>EXPENSIVE ANI<br>LIGHTING, LED | D DIFFIC        | CULT TO                 | OBTAIN   | I IN SUFFI | CIENT                                  | MUMBI      | ERS TO M | ΙΔΙΝΙΤΔΙ | N NECESSARV                               |          |                            |
|  |  |   | <u> </u>        | COMPONENT AG            | 3E 30 YE | EARS       |  | FACILITY   | AGE 5    | 9 YEAF   | RS  |          |                            |
| Prior Appropri   | ation                                  |   | Biennium Bi     | udget Request           |          |            | I                                      | Long Range | Plan     |          |   |          | HB SECTION                 |
| \$0  |  | \$0   | Fiscal Year 1   | Fiscal Year 2           | Fiscal   | Year 3     | Fiscal \                               | Year 4 F   | iscal Y  | ear 5    | Fiscal Yea                                | r 6      | 0018.055                   |
| \$0  |  | \$0   | 2018            | 2019                    | 20       | 020        | 202                                    | 21         | 202      | 2        | 2023                                      | -        | TOTAL GOV                  |
| \$0  |  | \$0   | \$0             | \$25,9 <b>88</b>        |          | \$0        |  | \$0        |          | \$0      |   | \$0 F    | RECOMMENDATION<br>\$25,988 |
| Governor's Recom   | mendation                              |   | T -             | TAFF                    | Approp   | riation    |  |            |          | Operati  | ions Budge                                | t Impaci | t Expenditure Plan for     |
| Fund Name  | 2018                                   | 2019  |                 | Fund Name               |          | 201        | 18                                     | 2019       |          |          | Item                                      |          | ·                          |
| GENERAL REVENUE  | GENERAL REV                            |   |                 |                         |          |            |  | EEE (D.    |          |          | Cost                                      |          |                            |
| FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$25,988<br>\$25,988<br>\$0<br>\$0<br>\$0       | B FACILITIES MA | ENUE<br>IINTENANCE RESI | ERVE     |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |            | \$0      | Equipme  | rsonal Serv<br>ent and Exp<br>ent Purchas | enses    | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0                                    | \$25,988  | 3               | TOTAL                   |          |            | \$0                                    |            | \$0      |          | TOTAL                                     |          | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN                | REQUEST                         | NO                            | CATEGORY      | CONTA                    | CT MICI   | AEL W  | INKLER                           |           |                  |  |          |                            |
|---|---------------------------------|-------------------------------|---------------|--------------------------|-----------|--|----------------------------------|-----------|------------------|--|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |                               |               | T000013                  | 2         | MR   | <b></b>                          | NA        | 200 4-           |  |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                  | ORM 12                          |                               |               |                          |           |  | PHONE                            | NO 573-   | 638-95           | 19<br>                                       |          |                            |
| DEPARTMENT MO NATIONAL GUARD                      | DONIPHAN READ                   | SITE NAME                     |               | READINESS CEN            |           | ET NAME  | D LLANI                          |           |                  | ORG<br>MBER                                  |          | PRIORITY                   |
| INO IATIONAL GUARD                                | DOMPHAN REAL                    | DIVERS CENTER                 |               | TILADINESS CEN           | TUN DOILL | JING - DOM   | UMN                              |           | l                | _ [  |          | RIORITY 33                 |
|   | <u>l</u>                        |                               |               | <u> </u>                 |           |  |                                  |           | 3                | 775 F  | MDCPF    | RIORITY 1                  |
|   | NOFWORK LIGHT                   |                               |               |                          |           | ·  | -                                | ICATION   |                  |  |          |                            |
| REPLACE EXISTING T12 LIGHT FIXTURE                | S WITH LED LIGHT                | FIXTURES AND                  |               | EXPENSIVE AND            | DIFFICU   | D LONGER BEING MANUFACTURED FOR SALE AND ARE BECOM<br>IFFICULT TO OBTAIN IN SUFFICIENT NUMBERS TO MAINTAIN N<br>HTING WILL SAVE SUBSTANTIAL ENERGY COSTS AND IMPROVE I |                                  |           |                  |  |          |                            |
|   |                                 |                               | Discolute D   | COMPONENT AG             | E 30 YEA  | RS   |                                  | TY AGE 7  | 77 YEA           | RS   | <u>.</u> | No operation               |
| Prior Approp                                      | nation<br>                      | <u></u>                       |               | udget Request            |           |  |                                  | inge Plan |                  |  |          | HB SECTION<br>0018.055     |
| \$0   |                                 | \$0                           | Fiscal Year 1 | Fiscal Year 2            | Fiscal Y  | ear3 Fisca   | l Year 4                         | Fiscal Y  | ear 5            | Fiscal Yea                                   | r 6      |                            |
| \$0   |                                 | \$0                           | 2018          | 2019                     | 202       | o { :  | 2021                             | 202       | 22               | 2023   | Γ.       | TOTAL GOV                  |
| \$0   |                                 | \$0                           | \$0           | \$51,975                 |           | \$0  | \$0                              |           | \$0              |  | \$0      | RECOMMENDATION<br>\$51,975 |
| Governor's Reco                                   | mmendation                      |                               | T             | TAFF                     | Appropria | L<br>ition   |                                  | <u>!</u>  | Opera            | tions Budge                                  | t Impac  | t Expenditure Plan for     |
| Fund Name   | 2018                            | 2019                          |               | Fund Name                | -         | 2018   | 2                                | 019       |                  | Item   |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$(<br>\$51,975<br>\$(<br>\$6 | )<br>)<br>)   | 'ENUE<br>MINTENANCE RESI | ERVE      | 9  | 50<br>50<br>50<br>50<br>50<br>50 | \$0       | Equipa<br>Equipa | ersonal Serv<br>nent and Exp<br>nent Purchas | penses   | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                             | \$51,97                       | 5             | TOTAL                    |           |  | \$O                              | \$0       | İ                | TOTAL  |          | \$0                        |

|   |                  |                |  |                     |          |           |            |          |            |             |                            | _             |                             |
|---|------------------|----------------|--|---------------------|----------|-----------|------------|----------|------------|-------------|----------------------------|---------------|-----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMINI   |                  | REQUEST        | NO   | CATE                | GORY     | CONTAC    | T MICH     | IAEL W   | INKLER     |             |                            |               |                             |
| CAPITAL IMPROVEMENT PROGRAM   |                  |                |  | T000001             | 3        | } м       | IR ]       |          |            | -0          |                            |               | !                           |
| PROGRAM BUDGET REQUEST ITEM - FO  | RM 12            |                |  |                     |          | _         |            | PHONE I  | NO 573-    | 638-95      | 19                         |               |                             |
| DEPARTMENT  | LEVINGTON DEA    | SITE NAME      |  | READINESS CEN       |          | SET NAM   |            |          |            |             | ORG<br>MBER                |               | PRIORITY                    |
| MO NATIONAL GUARD   | LEXINGTON REA    | IDINESS CENTER | 3  | READINESS CEN       | IER BUI  | LDING - L | EXING      | UN       |            | I NO        | wrek (c                    | EPT P         | RIORITY 34                  |
|   | <b> </b>         |                |  | <u> </u>            |          |           |            |          |            | 3           | 550 F                      | MDCP          | RIORITY 1                   |
| DESCRIPTION   | OF WORK RENOV    | /ATION         |  |                     |          |           |            | JUSTI    | FICATIO    | N .         |                            |               | <u>-</u>                    |
| REPAIR/REPLACE EXTERIOR BRICK AS N<br>DOORS. REPAIR/REPLACE INTERIOR FIN<br>AND ELECTRICAL SYSTEM, INSTALL FIR<br>CONNECTION. | (ISHES, DOORS, F | PLUMBING, HVAC | C, LIGHTING,<br>PRATOR                           | HTING, REPLACEMENT, |          |           |            |          |            | PAIR AND/OR |                            |               |                             |
| Prior Appropri  |                  | <del></del> -  | <del> </del>                                     | udget Request       | <u> </u> |           |            | Long Rar |            |             |                            | $\overline{}$ | HB SECTION                  |
|   |                  |                |  | <del></del>         | <u></u>  |           |            |          |            | <del></del> |                            |               | 0018.055                    |
| \$0   |                  | \$0            | Fiscal Year 1                                    | Fiscal Year 2       | Fiscal   | Year 3    | Fiscal \   | rear 4   | Fiscal Y   | ear5        | Fiscal Yea                 | ar 6          |                             |
| \$0   |                  | \$0            | 2018   | 2019                | 20       | 020       | 202        | 21       | 202        | 22          | 2023                       |               | TOTAL GOV                   |
| \$o   |                  | \$0            | \$0  | \$226,800           | \$2,     | 395,740   |            | \$0      |            | \$0         |                            | \$0           | RECOMMENDATION<br>\$226,800 |
|   |                  |                |  |                     |          |           |            |          |            |             |                            |               |                             |
|   |                  |                |  |                     |          | l         |            | l        |            |             |                            |               |                             |
| Governor's Recon  | nmendation       |                |  | TAFF                | Approp   | riation   |            |          |            | Opera       | tions Budge                | t Impac       | t Expenditure Plan for      |
| Fund Name   | 2018             | 2019           |  | Fund Name           |          | 201       | 8          | 20       | 19         |             | Item                       |               | Cost                        |
| GENERAL REVENUE   | \$0              | \$(            | GENERAL REV                                      | ENUE                |          |           | \$0        |          | \$0        | FTE/P       | ersonal Sen                | /Ices 0       | \$0.00                      |
| FACILITIES MAINTENANCE RESERVE  | \$0              | \$226,800      | FACILITIES MA                                    | AINTENANCE RESI     | ERVE     |           | \$0<br>\$0 | [        | \$0<br>\$0 | Equipm      | nent and Ex<br>nent Purcha | penses        | \$0.00<br>\$0.00            |
|   | \$0<br>\$0       | \$1            | )  |                     | i        |           | \$0        |          | \$0        |             | Henr Purcha                | 363           | \$0.00                      |
|   | \$0<br>\$0       | \$1<br>\$1     |  |                     |          |           | \$0<br>\$0 |          | \$0<br>\$0 | •           |                            |               |                             |
|   | 90               | 1              | 1  |                     | Į        |           | ψυ         | Į .      | ψÜ         | ļ           |                            |               | Ţ                           |
| TOTAL   | \$0              | \$226,800      | <del>                                     </del> | TOTAL               |          |           | \$0        |          | \$0        | 1           | TOTAL                      |               | \$0                         |

| Department CORRECTIONS   |                          |                    |                  |                | CI Coordinator<br>CHRIS FORCK |   | e number<br>-751-7169                   | <u>.</u>          |                 |
|--|--------------------------|--------------------|------------------|----------------|-------------------------------|---|---|-------------------|-----------------|
|  |                          |                    |                  |                |                               | Gover   | nor's Recommendation                    |                   |                 |
| Site Location/Asset Name   | Description              | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                          | 2018  | 2019                                    | Biennium<br>Total | H.B.<br>Section |
| CENTER FENCING - SECURITY (HIGH LEVEL)   | REPLACE SECURITY SYSTEM  | MR                 | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$3,408,049<br>\$0<br>\$0<br>\$0        | \$3,408,049       | 0018.060        |
| FARMINGTON CORRECTIONAL<br>CENTER<br>INFRASTRUCTURE                                    | REPLACE ROOF             | MR                 | 2                | 2019           | GEN REVENUE<br>FAC MAIN RES   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$803,648<br>\$0<br>\$0<br>\$0          | \$803,648         | 0018.060        |
| MOBERLY CORRECTIONAL CENTER INFRASTRUCTURE   | LAGOON SLUDGE REMOVAL    | MR                 | 3                | 2019           | GEN REVENUE<br>FAC MAIN RES   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,017,225<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,017,225       | 0018.060        |
| BOONVILLE CORRECTIONAL<br>CENTER<br>INFRASTRUCTURE                                     | REPLACE ROOFS            | : MR               | 4                | 2019           | GEN REVENUE<br>FAC MAIN RES   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$1,312,767<br>\$0<br>\$0<br>\$0        | \$1,312,767       | 0018.060        |
| FARMINGTON CORRECTIONAL<br>CENTER<br>CHAPEL / RECREATION - A SIDE<br>#20               | REPL ROOF AND TUCK POINT | . MR               | 5                | 2019           | GEN REVENUE<br>FAC MAIN RES   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$682,783<br>\$0<br>\$0<br>\$0   | \$682,783         | 0018.060        |
| DIAGNOSTIC & CORRECTIONAL CENTER COMMUNITY SERVICES BUILDING (I.L.S.)                  | ROOF REPLACEMENT         | MR MR              | 6                | 2019           | GEN REVENUE<br>FAC MAIN RES   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$1,399,464<br>\$0<br>\$0<br>\$0 | \$1,399,464       | 0018.060        |
| WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER STORAGE BUILDING - INMATE PROPERTY | ROOFING AND RENOVATION   | MR                 | 7                | 2019           | GEN REVENUE<br>FAC MAIN RES   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$542,784<br>\$0<br>\$0<br>\$0   | \$542,784         | 0018.060        |

| Site Location/Asset Name  | Description           | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund ***                    | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
|---|-----------------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| KANSAS CITY COMMUNITY RELEASE CENTER KC COMMUNITY RELEASE CENTER BUILDING                             | HVAC UPGRADES         | MR                 | 8                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$683,201<br>\$0<br>\$0<br>\$0<br>\$0 | \$683,201         | 0018,060        |
| BOONVILLE CORRECTIONAL<br>CENTER<br>INFRASTRUCTURE  | ROOF REPLACEMENT      | MR                 | 9                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$72,962<br>\$0<br>\$0<br>\$0<br>\$0  | \$72,962          | 0018.060        |
| BOONVILLE CORRECTIONAL<br>CENTER<br>INFRASTRUCTURE  | BACKFLOW PREVENTERS   | MR :               | 10               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$416,068<br>\$0<br>\$0<br>\$0<br>\$0 | \$416,068         | 0018.060        |
| OZARK CORRECTIONAL CENTER<br>INFRASTRUCTURE   | REPLACE SEWER LINE    | MR                 | 11               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$76,953<br>\$0<br>\$0<br>\$0<br>\$0  | \$76,953          | 0018.060        |
| CROSSROADS CORRECTIONAL<br>CENTER<br>INFRASTRUCTURE   | LAGOON SLUDGE REMOVAL | MR                 | 12               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$520,158<br>\$0<br>\$0<br>\$0<br>\$0 | \$520,158         | 0018.060        |
| JEFFERSON CITY CORRECTIONAL<br>CENTER<br>FENCING - SECURITY (HIGH LEVEL)                              | LETHAL FENCE          | MR :               | 13               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$95,558<br>\$0<br>\$0<br>\$0<br>\$0  | \$95,558          | 0018.060        |
| KENNET COMMUNITY SUPERVISION<br>CENTER<br>KENNETT COMMUNITY<br>SUPERVISION CENTER                     | BAS & HVAC SYSTEM     | MR                 | 14               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$285,442<br>\$0<br>\$0<br>\$0<br>\$0 | \$285,442         | 0018.060        |
| POPLAR BLUFF COMMUNITY<br>SUPERVISION CENTER<br>POPLAR BLUFF COMMUNITY<br>SUPERVISION CENTER BUILDING | UPGRADE HVAC SYSTEM   | MR                 | 15               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0;<br>\$0;<br>\$0;<br>\$0<br>\$0<br>\$0                   | \$0<br>\$285,442<br>\$0<br>\$0<br>\$0<br>\$0 | \$285,442         | 0018.060        |

| Site Location/Asset Name   | Description         | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
|--|---------------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| WESTERN RECEPTION,<br>DIAGNOSTIC & CORRECTIONAL<br>CENTER<br>LAUNDRY BUILDING                  | ROOF REPLACEMENT    | MR                 | 16               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$523,896<br>\$0<br>\$0<br>\$0<br>\$0 | \$523,896         | 0018.060        |
| MOBERLY CORRECTIONAL CENTER INFRASTRUCTURE   | REPLACE ROOF        | MR                 | 17               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$308,258<br>\$0<br>\$0<br>\$0        | \$308,258         | 0018.060        |
| FARMINGTON CORRECTIONAL<br>CENTER<br>DINING ROOM - B SIDE #29                                  | BLDG 29 ROOF        | MR                 | 18               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$403,664<br>\$0<br>\$0<br>\$0<br>\$0 | \$403,664         | 0018.060        |
| CREMER THERAPEUTIC COMMUNITY CENTER SOUTH CENTRAL CREMER THERAPEUTIC COMMUNITY CENTER BUILDING | ROOF                | MR                 | 19               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$546,748<br>\$0<br>\$0<br>\$0<br>\$0 | \$546,748         | 0018.060        |
| MO EASTERN CORRECTIONAL<br>CENTER<br>ADMINISTRATION BUILDING /<br>HOUSING UNIT 5               | REPLACE ROOF        | · MR               | 20               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$131,894<br>\$0<br>\$0<br>\$0<br>\$0 | \$131,894         | 0018.060        |
| WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER VOCATIONAL EDUCATION & WAREHOUSE           | ROOF REPLACEMENT    | MR                 | 21               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$81,865<br>\$0<br>\$0<br>\$0<br>\$0  | \$81,865          | 0018.060        |
| FULTON RECEPTION, DIAGNOSTIC<br>& CORRECTIONAL CENTER<br>GUARD TOWER - SALLY PORT              | SALLY PORT GATE     | MR                 | 22               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$336,221<br>\$0<br>\$0<br>\$0<br>\$0 | \$336,221         | 0018.060        |
| POTOSI CORRECTIONAL CENTER<br>POWER PLANT  | EMERGENCY GENERATOR | MR<br>:            | 23               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$146,694<br>\$0<br>\$0<br>\$0<br>\$0 | \$146,694         | 0018.060        |

| Site Location/Asset Name  | Description              | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        |  | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
|---|--------------------------|--------------------|------------------|----------------|-----------------------------|--|---|--|-------------------|-----------------|
| INFRASTRUCTURE  | GENERATOR & TRANSFER     | MR                 | 24               | 2019           | GEN REVENUE<br>FAC MAIN RES |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$139,709<br>\$0<br>\$0<br>\$0<br>\$0 | \$139,709         | 0018.060        |
| MARYVILLE TREATMENT CENTER<br>HOUSING/ADMINISTRATION/RELIGI<br>ON/RECREATION/MEDICAL (#3) | STEAM, WATER, SEWER LINE | MR                 | 25               | 2019           | GEN REVENUE<br>FAC MAIN RES |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$122,674<br>\$0<br>\$0<br>\$0<br>\$0 | \$122,674         | 0018.060        |
| FARMINGTON CORRECTIONAL<br>CENTER<br>INFRASTRUCTURE                                       | ROOF REPLACEMENT         | MR                 | 26               |                | GEN REVENUE<br>FAC MAIN RES | 4 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$203,982<br>\$0<br>\$0<br>\$0        | \$203,982         | 0018.060        |

NUMBER OF WORK ITEMS 26

Governor's Recommendation \$14,548,109

| STATE OF MISSOURI, OFFICE OF ADM                  | REQUEST   | NO   | CATE           | GORY                   | CONTAC     | T CHR         | IS FOR                                 | cĸ         |            |                  |  |         |                             |
|---|---|--|----------------|------------------------|------------|---------------|--|------------|------------|------------------|--|---------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |   |  |                | C000046                | 2          | м             | IR .                                   | DI IONIE I | NO 570     | 754 744          | 00   |         |                             |
| PROGRAM BUDGET REQUEST ITEM -                     | FORM 12   |  |                |                        |            | <u> </u>      |  | PHONE      | NO 573-    | /51-/10          |  |         |                             |
| DEPARTMENT<br>CORRECTIONS                         | SOUTHEAST COR   | SITE NAME  | l<br>NTFR Ì    | FENCING - SECU         |            | SET NAM       |  |            |            |                  | RG  <br>MBER                               |         | PRIORITY                    |
|   | 00011210101   |  |                |                        |            |               | · <b>,</b>                             |            |            |                  |  |         | RIORITY 1                   |
|   |   |  |                | - <u>-</u> -           |            |               |  |            | SELO A TIO | L                | 994 F                                      | MDCPF   | RIORITY 1                   |
| DESCRIPTION OF WORK                               |   |  |                | THE ELECTRONIC         |            | TV OVO        | TELLIO                                 |            | IFICATIO   |                  | UIDEO DES                                  |         | EUT THE EVICENC             |
| PERIMETER SECURITY SYSTEM.                        | ACE THE ELECTRONIC SECURITY SYSTEM INCLUDING THE FENCE METER SECURITY SYSTEM.  THE ELECTRONIC SECURITY SYSTEM IS ANTIQUATED AND REQUIRES REPL SYSTEMSCOMPONENTS ARE NOT READILY AVAILABLE AND PROGRAMMING THIS FENCE DETECTION SYSTEM IS CRITICAL TO PUBLIC SAFETY. |  |                |                        |            |               |  |            |            |                  |  |         |                             |
| Prior Appro                                       |   |  |                | COMPONENT AG           | E 17 YE/   | ARS           | <del>-</del>                           |            | ΓΥ AGE 1   | 7 YEAL           | RS   |         | HB SECTION                  |
|   | ——————————————————————————————————————  |  |                | ·                      |            | <del></del> . |  |            |            |                  | =: 134                                     |         | 0018.060                    |
| 2018 \$400,000                                    |   | \$0  | Fiscal Year 1  | Fiscal Year 2          | Fiscal \   | rear 3        | Fiscal \                               |            | Fiscal Y   |                  | Fiscal Yea                                 | ar 6    |                             |
| \$0   |   | \$0  | 2018           | 2019                   | 202        | 20            | 203                                    | 21         | 202        | 2                | 2023                                       |         | TOTAL GOV<br>RECOMMENDATION |
| \$0   |   | \$0  | \$0            | \$3,408,049            |            | \$0           |  | \$0        |            | \$0              |  | \$0     | \$3,408,049                 |
|   |   |  |                |                        |            |               |  |            |            |                  |  |         |                             |
| Governor's Rec                                    |   |  | <del></del>    | I                      | Appropri   | ation         | _                                      |            |            | Onera            | tions Budge                                | t Imnac | t Expenditure Plan for      |
|   | <del>- ,</del>  | 0040   | <del> </del> , | Fund Name              | - Appropri | 201           |  |            | )19        | Ороги            | Item                                       |         |                             |
| Fund Name   | 2018  | 2019   | <u></u>        |                        |            |               |  |            |            |                  |  |         | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$1,408,049<br>\$3,408,049<br>\$6<br>\$6<br>\$6<br>\$6 |                | ENUE<br>INTENANCE RESI | ERVE       |               | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |            | \$0        | Equipa<br>Equipa | ersonal Serv<br>nent end Ex<br>nent Purcha | penses  | \$0.00<br>\$0.00<br>\$0.00  |
| TOTAL   | \$0   | \$3,408,049  | 9              | TOTAL                  |            |               | \$0                                    |            | \$0        |                  | TOTAL                                      |         | \$0                         |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |   |               | REQUEST       | NO  | CATE           | GORY                  | CONTAC                          | T CHR               | IS FOR     | RCK     |   | ·         |                            |
|--|---|---------------|---------------|---|----------------|-----------------------|---------------------------------|---------------------|------------|---------|---|-----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |               |               | C000046   | 63             |                       | MR .                            |                     |            |         |   |           |                            |
| PROGRAM BUDGET REQUEST ITEM - F  | ORM 12  |               |               |   |                |                       |                                 | PHONE N             | 10 573     | -751-71 | 69  |           |                            |
| DEPARTMENT CORRECTIONS   | FARMINGTON C  | SITE NAME     | `ENITED       | INFRASTRUCTUI   |                | SSET NA               | ME                              |                     |            |         | ORG   |           | PRIORITY                   |
| OST TESTIONS   | Anwardron   | ONNECTIONAL   | CHICK         | INFRASTRUCTU  | RE             |                       |                                 |                     |            | I NO    | MBER C                                      | DEPT PR   | IORITY 2                   |
|  |   |               | <u> </u>      |   |                |                       |                                 |                     |            |         | 3971 <b>F</b>                               | FMDCPR    | IORITY 1                   |
|  | WORK REPLACE  |               |               |   |                |                       |                                 | JUSTI               | ICATIO     | N       |   |           |                            |
| REPLACE THE MEMBRANE ROOF, REPL<br>COOLING EQUIPMENT SERVICING MAJI<br>(INSIDE BUILDING). REPLACE HEATING<br>IN FREEZERS/COOLERS FOR BUILDING<br>BUILDING #15 (FOOD SERVICE WAREH) | NKITCHEN WALK-II<br>I AND COOLING UN<br>I #14 (FOOD SERV) | N FREEZERS/CO | OLERS         | THE ROOF HAS I<br>DOWN AROUND<br>KITCHEN, ALONG<br>NEEDS TO BE RE | THE RO         | OF TOP I<br>S. AND IN | EQUIPME<br>ITO BASE             | ENT ONT<br>EMENT. 1 | O THE F    | REEZE   | ER AND CO<br>JIPMENT SE                     | OLER IN   | THE MAIN                   |
|  |   |               |               |   |                |                       |                                 |                     |            |         |   |           |                            |
|  |   |               |               | COMPONENT AG  | F YEAR         | 28                    | FΔ                              | CILITY A            | GE 115     | VEADO   |   |           |                            |
| Prior Approp   | riation   |               | Biannium Bi   | udget Request   | T              |                       |                                 |                     |            | 10-100  | <u> </u>                                    | -         | No Assessor                |
|  |   |               | ·             | · · · · · · · · · · · · · · · · · · ·                             |                | <del></del>           |                                 | ong Ran             | _          |         |   |           | HB SECTION<br>0018.060     |
| 2018 \$100,000   |   | \$0           | Fiscal Year 1 | Fiscal Year 2   | Fiscal         | Year 3                | Fiscal Y                        | 'ear 4              | Fiscal Y   | еаг5    | Fiscal Yea                                  | ar 6      |                            |
| \$0  |   | \$0           | 2018          | 2019  | 20             | 020                   | 202                             | 21                  | 202        | 2       | 2023  |           | TOTAL GOV                  |
| \$0  |   | \$0           | \$0           | \$803,648   |                | \$0                   |                                 | \$0                 |            | \$0     |   | \$0       | ECOMMENDATION<br>\$803,648 |
| Governor's Reco  | mmendation  |               | T             | TAFP  | y Abbtobi      | riation               |                                 |                     |            | Opera   | tions Budge                                 | of Impact | Expenditure Plan for       |
| Fund Name  | 2018  | 2019          | -             | Fund Name   | Ι              | 20                    | 18                              | 201                 | 9          |         | . Item                                      | <u> </u>  | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                    |               |               | ENUE<br>INTENANCE RESE  | ERVE           |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | 40-1000             | \$0<br>\$0 | Equipm  | ersonal Serv<br>nent and Exp<br>nent Purcha | penses    | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0   | \$803,648     | 3             | TOTAL   | <del>-  </del> |                       | \$0                             |                     | \$0        |         | TOTAL                                       |           | \$0                        |

|  |  |  |                                   |  |          |              | ,  |          |         |           |                            |   |
|--|--|--|-----------------------------------|--|----------|--------------|--|----------|---------|-----------|----------------------------|---|
| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION  |  |                                   | REQUEST  | NO       | CATEGOR      | CONTACT                                      | CHR      | IS FOR  | RCK       |                            |   |
| CAPITAL IMPROVEMENT PROGRAM  |  |  |                                   | C000046  | 64       | MR           |  |          |         |           |                            |   |
| PROGRAM BUDGET REQUEST ITEM - FO   | PRM 12   |  |                                   |  |          |              | PHONE N                                      | O 573    | -751-71 | 69        |                            |   |
| DEPARTMENT   | MODEDLY COR  | SITE NAME  |                                   |  |          | SET NAME     |  |          |         | ORG       |                            | PRIORITY                                    |
| CORRECTIONS  | MOBERLY CORE   | RECTIONAL CEN                                    | IER                               | INFRASTRUCTUR  | ₹E       |              |  |          | NU      | IMBER     | DEPT F                     | PRIORITY 3                                  |
|  |  |  |                                   |  |          |              |  |          | ] 3     | 3962      | FMDCF                      | RIORITY 1                                   |
| DESCRIPTION OF WORK  | LAGOON SLUDO   | E REMOVAL  |                                   | Ì  |          |              | JUSTIF                                       | ICATIO   | N       |           |                            |   |
| REMOVE SLUDGE (THE PROCESS OF RE LAGOON CELLS (WASTE STABILIZATION THE WASTE OPERATION, LIFT PUMPS, A INSTALL ULTRA VIOLET DISINFECTION II SYSTEM IN COMPLIANCE WITH CURREN SEAL ALL BERMS AFTER SLUDGE REMO | PONDS), REPLAC<br>ERATORS, GRIND<br>NITHE DISCHARGI<br>IT EPA/DNR REGU | E WORN COMP<br>BERS AND BAR S<br>E OUTFALL, BRIF | ONENTS OF<br>SCREEN.<br>NGING THE |  | IR REQUI | REMENTS. TI  | HE SYSTEM                                    | WILL N   | EED TO  | O BE BROU | JGHT U                     | TTE WATER PER IP TO CURRENT NUMBER C180601. |
|  |  |  |                                   | COMPONENT AG   | E 55 YE/ | HS -         | FACILITY                                     |          | 5 YEA   | RS        |                            | <del></del>                                 |
| Prior Appropri   | iation   |  | Biennium Bu                       | udget Request  |          |              | Long Rang                                    | e Plan   |         |           |                            | HB SECTION<br>0018.060                      |
| 2018 \$130,000   |  | \$0  | Fiscal Year 1                     | Fiscal Year 2  | Fiscal Y | 'ear 3 Fisca | l Year 4                                     | Fiscal Y | ear 5   | Fiscal Ye | ar 6                       | 0010.000                                    |
| \$0  |  | \$0  | 2018                              | 2019   | 202      | 20 3         | 2021   | 202      | 2       | 2023      | ⊢                          | TOTAL GOV                                   |
| \$0  |  | \$0  | \$0                               | ¢1.017.22E   |          | ¢o.          | 40   |          | tο      |           |                            | RECOMMENDATION                              |
| <b>40</b>  |  | 00   | <b>4</b> 0                        | \$1,017,225  |          | \$0          | \$0  |          | \$0     |           | \$0                        | \$1,017,225                                 |
|  |  |  |                                   | ŀ  |          |              |  |          | j       |           |                            |   |
| Governor's Recon   | mandation  | l.   | 1                                 | TAFE   | <u></u>  |              |  |          |         |           |                            |   |
|  |  |  |                                   | TAFP Appropriation Operations Budget Impact Expendit |          |              |  |          |         |           |                            | ct Expenditure Plan for                     |
| Fund Name  | 2018   | 2019   |                                   | Fund Name  | - 1      | 2018         | 201  | 9        |         | ltem      |                            | Cost  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                 | \$1,017,22!<br>\$6<br>\$6<br>\$6                 |                                   | ENUE<br>INTENANCE RESE                               | ERVE     |              | 60<br>60<br>60<br>60<br>60<br>60<br>60<br>60 | \$0      | \$0     |           | \$0.00<br>\$0.00<br>\$0.00 |   |
| TOTAL  | \$0  | \$1,017,22                                       | 5                                 | TOTAL  | $\dashv$ |              | 60   | \$0      |         | TOTAL     |                            | \$0   |

|  |  |              |                                   |                       |         |          |  |         |                          |  |             | _        |  |
|--|--|--------------|-----------------------------------|-----------------------|---------|----------|--|---------|--------------------------|--|-------------|----------|--|
| STATE OF MISSOURI, OFFICE OF ADMI  | NISTRATION                             |              |                                   | REQUEST               | NO      | CATE     | GORY                                   | CONTA   | CT CHE                   | RIS FOF  | RCK         |          |  |
| CAPITAL IMPROVEMENT PROGRAM  |  |              |                                   | C000046               | 55      | N        | vir                                    |         |                          |  |             |          |  |
| PROGRAM BUDGET REQUEST ITEM - F  | ORM 12                                 |              |                                   |                       |         |          |  | PHONE   | NO 573                   | -751-71  | 169         |          |  |
| DEPARTMENT   | DO 010 011 E 00E                       | SITE NAME    |                                   |                       |         | SSET NAI | ME                                     |         |                          |  | ORG         |          | PRIORITY   |
| CORRECTIONS  | BOONVILLE COF                          | RECTIONAL CE | INTER                             | INFRASTRUCTU          | ₹E      |          |  |         |                          | NU   | MBER I      | DEPT P   | RIORITY 4  |
|  |  |              |                                   |                       |         |          |  |         |                          | ] ;  | 3970 F      | FMDCP    | RIORITY 1  |
| DESCRIPTION OF   | WORK REPLACE F                         | ROOFS        |                                   |                       |         |          |  | JUST    | IFICATIO                 | N  | •           | -        |  |
| REPLACE ROOFING SYSTEMS ON THE<br>28 (BTC)-STAFF COTTAGE, SOUTHEAS<br>BUILDING, BUILDING 13 GYM, AND HOL | T PORTION OF THE                       | FOOD SERVICE | NG UNIT                           | REPAIR, MAINTE        | NANCE   | STAFF M  | IUST CH                                | ECK BU  | ILDING F                 | OR LEA   | AKS AFTER   | EVERY    | ONSTANT NEED OF<br>( RAIN OR SNOW<br>NUMBER C180701. |
|  |  |              |                                   | COMPONENT AG          | E 23 YE | ARS      | F                                      | ACILITY | AGE 81                   | YEARS  | <u>.</u>    |          | <u> </u>   |
| Prior Appro  | oriation                               | -            | Biennium Bu                       | ıdget Request         |         |          |  | Long Ra | nge Plan                 |  |             |          | HB SECTION   |
| 2018 \$140,000   |  | \$0          | Fiscal Year 1                     | Fiscal Year 2         | Fiscal  | Year 3   | Fiscal `                               | Year 4  | Fiscal Y                 | ear 5  | Fiscal Yea  | ar 6     | 0018.060   |
| \$0  |  | \$0          | 2018                              | 2019                  |         | 020      | 20:                                    |         | 202                      |  | 2023        | L        | 707  |
| •  |  |              |                                   |                       | 20      |          | 20.                                    |         | 202                      |  |             |          | TOTAL GOV<br>RECOMMENDATION                          |
| \$0  |  | \$0          | \$0                               | \$1,312,767           |         | \$0      |  | \$0     |                          | \$0  |             | \$0      | \$1,312,767  |
|  |  |              |                                   |                       |         |          |  |         |                          |  |             |          |  |
| Governor's Reco  | mmendation                             |              |                                   | TAFF                  | Appropi | riation  |  |         |                          | Орега  | tions Budge | et Impac | t Expenditure Plan for                               |
| Fund Name  | 2018                                   | 2019         |                                   | Fund Name             | ··· ·   | 20       | 18                                     | 20      | 019                      |  |             | Cost     |  |
| GENERAL REVENUE  |  |              | 0 GENERAL REV                     |                       |         |          |  |         |                          | CTE/D.   | Item        | ۸ معماد  | <u> </u>   |
| FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |              | 7 FACILITIES MA<br>01<br>01<br>01 | ENUE<br>INTENANCE RES | ERVE    |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |         | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0 |             |          | \$0.00<br>\$0.00<br>\$0.00                           |
| TOTAL  | \$0                                    | \$1,312,76   | 7                                 | TOTAL                 |         |          | \$0                                    |         | \$0                      |  | TOTAL       |          | \$0  |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION   |  |                    | REQUEST  | NO        | CATEG       | ORY CO  | NTACT C   | HRIS FO  | RCK          |                            |                             |
|--|---|--|--------------------|--|-----------|-------------|---|-----------|--|--------------|----------------------------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |  |                    | C000046  | 36        | МЕ          | ₹   |           |  |              |                            |                             |
| PROGRAM BUDGET REQUEST ITEM - FO   | )RM 12  |  |                    |  |           |             | PHO   | DNE NO 5  | 73-751-7   | 169          |                            |                             |
| DEPARTMENT   |   | SITE NAME  |                    |  |           | SET NAM     |   |           |  | ORG          |                            | PRIORITY                    |
| CORRECTIONS  | FARMINGTON C  | ORRECTIONAL                                      | CENTER             | CHAPEL / RECRE                                   | EATION -  | A SIDE #2   | 20  |           | N  | UMBER I      | DEPT P                     | RIORITY 5                   |
|  |   |  |                    |  |           |             |   |           |  | 3971 F       | MDCP                       | RIORITY 1                   |
| DESCRIPTION OF WORK  | REPL ROOF AND   | TUCK POINT                                       |                    | 1  |           |             | JUS   | TIFICATIO | N  |              |                            |                             |
| REPLACE THE MEMBRANE ROOF, FLASI NECESSARY DECK REPLACEMENT, GUT CURBS, PIPE/VENT FLASHING AND EVAI TUCK POINT, WASH AND SEAL EXTERIO WINDOW OPENINGS, DOOR OPENINGS VENEER. | ITERS AND DOWN<br>LUATE EXISTING F<br>IR BRICK INCLUDII | SPOUTS, EQUIF<br>ROOF DRAIN SY:<br>NG CAULKING O | STEM.<br>FEXISTING | THE ROOF SYST<br>BEYOND REPAIR<br>REPAIRED. DESI | R. THE BI | RICK IS SH  | HOWING S                                      | OME SIGN  | IS OF DE<br>N PROJE  | TERIORATIO   | ON AND                     | NEEDS TO BE                 |
| Prior Appropr  | iation  | 1  | Dianaium D.        | l  | 1 1 1 1   | <del></del> |   |           |  | •<br>        |                            |                             |
|  |   |  |                    | udget Request                                    |           |             |   | Range Pla |  | <del></del>  |                            | HB SECTION<br>0018.060      |
| 2018 \$100,000   |   | \$0  | Fiscal Year 1      | Fiscal Year 2                                    | Fiscal \  | rear 3      | Fiscal Year                                   | 4 Fisca   | l Year 5   | Fiscal Yea   | ar 6                       |                             |
| \$0  |   | \$0  | 2018               | 2019   | 20.       | 20          | 2021  | 2         | 2022   | 2023         |                            | TOTAL GOV                   |
| \$0  |   | \$0  | \$0                | \$682,783  |           | \$0         |   | \$0       |  |              |                            | RECOMMENDATION<br>\$682,783 |
| Governor's Recon   | nmendation  | •  |                    | TAFF   | Appropri  | ation       |   | <b>!</b>  | Open   | ations Budge | t Impac                    | t Expenditure Plan for      |
| Fund Name  | 2018  | 2019   |                    | Fund Name  |           | 2018        | 3   | 2019      |  | Item         |                            | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0                         | \$ \$(<br>\$(                                    |                    | ENUE<br>INTENANCE RESE                           | ERVE      |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | :         | \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0 |              | \$0.00<br>\$0.00<br>\$0.00 |                             |
| TOTAL  | \$0   | \$682,78   | 3                  | TOTAL  |           |             | \$0   |           | \$0  | TOTAL        |                            | \$0                         |

|   |  |             |                 |  |                  |                    |  |                    |                          |  |              |         | _  |
|---|--|-------------|-----------------|--|------------------|--------------------|--|--------------------|--------------------------|--|--------------|---------|--|
| STATE OF MISSOURI, OFFICE OF AL   | DMINISTRATION                          |             |                 | REQUEST  | МО               | CATE               | EGORY                                  | CONTA              | CT CHE                   | RIS FOR  | RCK          | •       |  |
| CAPITAL IMPROVEMENT PROGRAM   | 1                                      |             |                 | C000046  | 8                |                    | MR                                     |                    |                          |  |              |         |  |
| PROGRAM BUDGET REQUEST ITEM   | I - FORM 12                            |             |                 |  |                  |                    |  | PHONE              | NO 573                   | -751-71  | 69           |         |  |
| DEPARTMENT CORRECTIONS  | WESTERN DESC                           | SITE NAME   | OTIO 6          | 00144411117405   |                  | SSET NA            |  | •                  |                          |  | ORG          |         | PRIORITY                                 |
| CORRECTIONS   | WESTERN RECE<br>CORRECTIONAL           |             | STIC&           | COMMUNITY SER  | RVICES           | BUILDIN            | G (I.L.S.)                             |                    |                          | NU   | IMBER C      | EPT P   | RIORITY 6                                |
|   |  |             |                 |  |                  |                    |  |                    |                          | 3  | 3956 F       | MDCP    | RIORITY 1                                |
| DESCRIPTION   | OF WORK ROOF REP                       | LACEMENT    |                 |  |                  |                    | -                                      | JUST               | IFICATIO                 | N  |              |         |  |
| REMOVE THE EXISTING ASPHALT S AND REPLACE WITH NEW METAL RI FLASHINGS, FASCIA, DOWNSPOUTS | DOF SYSTEM. THIS WO                    |             |                 | OVER THE YEAR<br>EXPECTED LIFE<br>TIGHTNESS MUC<br>BUDGET IN PRO | AND HA<br>H LONG | S MULTI<br>SER THA | PLE LEA<br>N STAND                     | KS. MET<br>DARD AS | AL ROO                   | FING W   | ILL MAINTA   | IN WE   | OF IS BEYOND ITS<br>ATHER<br>DED IN FY18 |
|   |  |             |                 | COMPONENT AG   | E 20 YE          | EARS               |  |                    | AGE 83 Y                 | EARS   |              |         | <u> </u>                                 |
| Prior Api   | propriation                            |             | Biennium Bi     | udget Request  |                  |                    |  | Long Ra            | nge Plan                 |  |              |         | HB SECTION<br>0018,060                   |
| 2018 \$200,000  |  | \$0         | Fiscal Year 1   | Fiscal Year 2  | Fiscal           | Year 3             | Fiscal `                               | Year4              | Fiscal Y                 | ear 5  | Fiscal Yea   | ır 6    | 0010.000                                 |
| \$o   |  | \$0         | 2018            | 2019   | 20               | 020                | 20                                     | 21                 | 202                      | 22   | 2023         |         | TOTAL GOV                                |
| \$0   |  | \$0]        | \$0             | \$1,399,464  |                  | \$0                |  | \$0                |                          | \$0  |              | \$0     | RECOMMENDATION<br>\$1,399,464            |
| · I   |  |             | *-              |  |                  | **                 |  | 1                  |                          | • •  |              | *       | Ψ1,033, <del>101</del>                   |
|   |  |             |                 |  |                  |                    |  | İ                  |                          |  |              |         |  |
| Governor's R  | ecommendation                          | •           |                 | TAFF   | Approp           | riation            |  |                    |                          | Орега  | itions Budge | t Impac | t Expenditure Plan for                   |
| Fund Name   | 2018                                   | 2019        |                 | Fund Name  |                  | 20                 | 118                                    | 20                 | )19                      |  | Item         |         | Cost                                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |             | 0  <br>0  <br>0 | /ENUE<br>INTENANCE RESE  | ERVE             |                    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                    | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |              |         | \$0.00<br>\$0.00<br>\$0.00               |
| TOTAL   | \$0                                    | \$1,399,464 | 4               | TOTAL  |                  |                    | \$0                                    |                    | \$0                      | !<br>  | TOTAL        |         | \$0                                      |

| STATE OF MISSOURI, OFFICE OF ADMINI   | STRATION  |   |                | REQUEST                       | NO                            | CATEGO                   | DRY CON                                       | TACT CHI  | RIS FOR           | RCK                   |  |  |
|---|---|---|----------------|-------------------------------|-------------------------------|--------------------------|---|---|-------------------|-----------------------|--|--|
| CAPITAL IMPROVEMENT PROGRAM   |   |   |                | C000033                       | e e                           | l un                     |   |   |                   |                       |  |  |
| PROGRAM BUDGET REQUEST ITEM - FO  | RM 12   |   |                | CV00033                       | 00                            | MR.                      | РНО   | NE NO 573   | -751-71           | 6 <del>9</del>        |  |  |
| DEPARTMENT<br>CORRECTIONS   | WESTERN RECE<br>CORRECTIONAL                    |   | STIC &         | STORAGE BUILD                 |                               | SET NAME<br>MATE PROP    |   |   | NU                |                       |  | PRIORITY RIORITY 7 RIORITY 1                                   |
| DESCRIPTION OF WORL   | C ROOFING AND                                   | RENOVATION                                      | <del>_</del> . |                               |                               |                          |   | JSTIFICATION IN CONTRACTOR IN |                   | 1                     |  | - HORITTI  |
| REPLACE THE MEMBRANE ROOFING GUTTERS & DOWNSPOUTS. WATERPRO THE BRICK. RENOVATE THE INTERIOR THE WINDOWS, ELECTRICAL, HVAC, AND | SYSTEM, INSUI<br>OF THE FOUNDA<br>OR OFFICE SPA | LATED DECKING<br>TION, TUCK PO<br>ACE INCLUDING | INT AND SEAL   | UNUSABLE, REN<br>TRANSFER OUT | OVATION<br>OF THEI<br>ING HAS | N OF THIS B<br>R CURRENT | N THIS BL<br>BUILDING<br>T LOCATIO            | ILDING HAS<br>WOULD ALI<br>ON IN THE O  | S FAILEI<br>OW TH | E PROPER<br>FORAGE BL | TY ROO                                   | NG IS CURRENTLY<br>OM UNIT TO<br>A. THE COLD<br>K AND THE ROOF |
| Prior Appropri  | ation   | T   | Blennium B     | COMPONENT AG                  | E VARIO                       | DUS YEARS                |   | CILITY AGE<br>Range Pian  |                   | ARS                   |  | HB SECTION   |
| \$0   | <del></del> ·                                   | \$0   | Fiscal Year 1  | Fiscal Year 2                 | Fiscal                        | Year 3 Fi                | scal Year                                     | 4 Fiscal  | ear 5             | Fiscal Yea            | ar 6                                     | 0018.060   |
| \$0<br>\$0  |   | \$0<br>\$0                                      | 2018<br>\$0    | 2019<br>\$542,784             | 1                             | \$0<br>\$0               | 2021  | 20.<br>\$0  | 22<br>\$0         | 2023                  | TOTAL GOV<br>RECOMMENDATION<br>\$542,784 |  |
| Governor's Recom  | mendation                                       |   |                | TAFF                          | Appropr                       | iation                   |   | •   | Opera             | tions Budge           | t Impac                                  | t Expenditure Plan for   |
| Fund Name   | 2018  | 2019  |                | Fund Name                     |                               | 2018                     |   | 2019  |                   | Item                  |  | Cost   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0          | \$(<br>\$(                                      | )              | /ENUE<br>MINTENANCE RESI      | ERVE                          |                          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0   | 60                |                       | \$0.00<br>\$0.00<br>\$0.00               |  |
| TOTAL   | \$0   | \$542,784                                       | 1              | TOTAL                         |                               |                          | \$0   | \$0   | †                 | TOTAL                 |  | \$0  |

| STATE OF MISSOURI, OFFICE OF ADM  | INISTRATION                     |                                  | REQUEST       | NO   | CATEGOR               | RY CONTA   | CT CHE  | RIS FOR           | RCK   |             |                            |                             |
|---|---------------------------------|----------------------------------|---------------|--|-----------------------|------------|---|-------------------|---|-------------|----------------------------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |                                 |                                  |               | C000023  | 6                     | MR         |   |                   |   |             |                            |                             |
| PROGRAM BUDGET REQUEST ITEM - F   | FORM 12                         |                                  |               |  |                       |            | PHONE   | NO 573            | -751-71   | 69          |                            |                             |
| DEPARTMENT  |                                 | SITE NAME                        |               |  |                       | ET NAME    |   |                   | (   | ORG         |                            | PRIORITY                    |
| CORRECTIONS   | KANSAS CITY C                   | OMMUNITY RELE                    | ASE CENTER    | KC COMMUNITY   | RELEASE               | CENTER BL  | JILDING   |                   | NU  | IMBER       | DEPT F                     | PRIORITY 8                  |
|   |                                 |                                  |               |  |                       |            |   |                   | 3   |             |                            | PRIORITY 1                  |
| DESCRIPTION C   | FWORK HVACUP                    | GRADES                           |               |  |                       |            | JUS   | TIFICATIO         | <u> </u>  |             |                            |                             |
| REPLACE THE FAILED COMPONENTS ( WORK SHALL INCLUDE REPLACING T)- CONDENSERS LINE SET, AND BUILDIN | IE COMPRESSORS.                 | <b>EVAPORATORS</b>               | •             | THE EXISTING BEFAILING . THEY A WINDOWS, SO TI CONDITION FOR | RE IN CO<br>HE AIRFLO | NSTANT NE  | ED OF RE  | PAIRS, TH         | IIS FAC   | ILITY DOE   | S NOT                      | HAVE OPERABLE               |
|   |                                 |                                  |               | COMPONENT AG   | E 17 YEA              | RS         | FACIL   | ITY AGE 1         | 17 YEA  | RS          |                            | <del></del>                 |
| Prior Appro   | priation                        |                                  | Biennium Bu   | idget Request  |                       |            | Long Ra   | nge Plan          | -   |             |                            | HB SECTION                  |
| \$0.  |                                 | \$0                              | Fiscal Year 1 | Fiscal Year 2  | Fiscal Y              | ear 3 Fisc | al Year 4   | Fiscal Y          | ear 5   | Fiscal Ye   | ar 6                       | 0018.060                    |
| \$0   |                                 | \$0                              | 2018          |  |                       | <b>+</b>   |   |                   | Į.  |             | L                          |                             |
|   |                                 | <b>Φ</b> 0                       | 2018          | 2019   | 202                   | ·          | 2021  | 202               | 22  | 2023        |                            | TOTAL GOV<br>RECOMMENDATION |
| \$0   |                                 | \$0                              | \$0;          | \$683,201  |                       | \$0        | \$0   |                   | \$0   |             | \$0                        | \$683,201                   |
|   |                                 |                                  |               |  |                       |            |   |                   | ,   | •           |                            |                             |
|   |                                 |                                  |               |  |                       |            |   |                   |   |             |                            |                             |
| Governor's Reco   | mmendation                      |                                  |               | TAFP   | Approprie             | ition      |   |                   | Opera   | tions Budge | et Imper                   | ct Expenditure Plan for     |
| Fund Name   | 2018                            | 2019                             | F             | und Name   | T                     | 2018       | 2   | 019               |   | Item        |                            | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$683,201<br>\$0<br>; \$0<br>\$0 |               | ENUE<br>INTENANCE RESE                                       | ERVE                  |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0<br>\$0 |             | \$0.00<br>\$0.00<br>\$0.00 |                             |
| TOTAL   | \$0                             | \$683,201                        | <u> </u>      | TOTAL  | -                     |            | \$0   | \$0               |   | TOTAL       |                            | \$0                         |

| STATE OF MISSOURI, OFFICE OF AD  | MINISTRATION                            |   |               | REQUEST                | NO       | CATEGOR    | RY CONTA                                      | CT CHF                          | IS FOR   | CK           |                            |   |  |
|--|---|---|---------------|------------------------|----------|------------|---|---------------------------------|--|--------------|----------------------------|---|--|
| CAPITAL IMPROVEMENT PROGRAM  |   |   |               | C00052                 |          | MR         |   |                                 |  |              |                            |   |  |
| PROGRAM BUDGET REQUEST ITEM  | FORM 12                                 |   |               |                        |          |            | PHONE   | NO 573                          | -751-71  | 69           |                            |   |  |
| DEPARTMENT<br>CORRECTIONS  | BOONVILLE COR                           | SITE NAME<br>RECTIONAL CE                 | NTER          | INFRASTRUCTUR          |          | SET NAME   |   |                                 | NU   |              |                            | PRIORITY<br>RIORITY 9                   |  |
|  | :                                       |   |               |                        |          |            |   |                                 | <u> </u>   | 3970 J       | FMDCPI                     | RIORITY 1                               |  |
| DESCRIPTION OF   | WORK ROOF REPLA                         | CEMENT                                    |               |                        |          |            |   | TFICATIO                        |  |              |                            |   |  |
| REPLACE THE ROOF SYSTEM ON FO<br>ASPHALT SHINGLE ROOFING AND AS<br>METAL ROOF SYSTEM TO INCLUDE I<br>FLASHING, FASCIA, DOWNSPOUTS, ( | SSOCIATED FLASHING<br>MISCELLANEOUS DEC | AND REPLACE K REPLACEMEN                  | WITH<br>IT,   |                        | AKS. VAI | RIOUS ARE  | EAS OF T                                      | THIS RO                         | OF A   | RE CONS      | TANTLY                     | OF THE BUILDING<br>MONITORED BY<br>LES, |  |
|  |   |   |               | COMPONENT AG           | E 26 YE/ | ARS        | FACIL   | TY AGE                          | 100 YEA  | \RS          |                            | <u> </u>                                |  |
| Prior App  | ropriation                              |   | Biennium Bu   | idget Request          |          |            | Long Ra                                       | nge Plan                        | · · · · · ·  |              |                            | HB SECTION                              |  |
| \$0  |   | \$0                                       | Fiscal Year 1 | Fiscal Year 2          | Fiscal Y | ear 3 Fisc | cal Year 4                                    | Fiscal Y                        | ear 5  | Fiscal Ye    | ar 6                       | 0018.060                                |  |
| \$0  |   | \$0                                       | 2018          | 2019                   | 202      | ,,         | 2021  | 202                             |  | 2023         | ⊢                          | TOTAL 00V                               |  |
| \$0  |   | \$0,<br>\$0                               | \$0           | \$72,962               |          | 55,428     | \$0   | 202                             | \$0  | 2023         |                            | TOTAL GOV<br>RECOMMENDATION<br>\$72,962 |  |
| Governor's Re  | ecommendation                           |   | T             | TAFF                   | Арргорлі | ation      |   |                                 | Opera  | itions Budge | et Impac                   | t Expenditure Plan for                  |  |
| Fund Name  | 2018                                    | 2019                                      |               | und Name               | ·        | 2018       | 7 2   | 2019 Item Co                    |  |              |                            |   |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0                                     | \$72,962<br>\$72,962<br>\$6<br>\$6<br>\$6 |               | ENUE<br>INTENANCE RESI | ĒRVE     | . 1800 1.1 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |              | \$0.00<br>\$0.00<br>\$0.00 |   |  |
| TOTAL  | \$0                                     | \$72,962                                  | 2             | TOTAL                  |          |            | \$0   | \$0                             | †  | TOTAL        |                            | \$0                                     |  |

| STATE OF MISSOURI, OFFICE OF ADMINI   | STRATION                                      |   | :             | REQUEST                                       | NO        | CATEGORY    | CONTA                                  | CT CHR    | IS FOR           | CK   |           |   |
|---|---|---|---------------|---|-----------|-------------|--|-----------|------------------|--|-----------|---|
| CAPITAL IMPROVEMENT PROGRAM   |   |   |               | C000028                                       | 9         | MR          |  |           |                  |  |           |   |
| PROGRAM BUDGET REQUEST ITEM - FOI   | RM 12   |   |               |   | _         |             | PHONE                                  | NO 573    | 751-71           | 69   |           |   |
| DEPARTMENT<br>CORRECTIONS   | BOONVILLE COR                                 | SITE NAME<br>RECTIONAL CEI                  | NTER          | INFRASTRUCTUR                                 |           | ET NAME     | •                                      |           | NU               |  |           | PRIORITY<br>IORITY 10                   |
|   |   |   |               |   |           |             |  |           | 3                | 8970 F                                     | MDCPR     | IORITY 1                                |
| DESCRIPTION OF WORK   | BACKFLOW PREVI                                | ENTERS                                      |               |   |           |             |  | TIFICATIO |                  |  |           |   |
| RELOCATE THE BACKFLOW PREVENTION ABOVE GROUND AND BRING THEM INTO RELOCATED FROM PRIVATE PROPERTY | CODE COMPLIAN                                 | CE. TO BE                                   |               | THE BACKFLOW<br>CODE. THE ONE<br>WAS RECENTLY | BACKFLO   | W PREVENT   | ER IS CUF                              | RENTLY    |                  |  |           |   |
|   |   |   |               |   |           |             |  |           |                  |  |           |   |
|   |   |   |               |   |           |             |  |           |                  |  |           |   |
|   |   |   |               |   |           |             |  |           |                  |  |           |   |
|   |   |   |               |   |           |             |  |           |                  |  |           | •                                       |
|   |   |   |               |   |           |             |  |           |                  |  |           |   |
|   |   |   |               | COMPONENT AG                                  | E 28 YEA  | RS          | FACILI                                 | TY AGE 2  | 8 YEA            | RS   |           |   |
| Prior Appropri  | ation   |   | Biennium Bu   | idget Request                                 | _         |             | Long Ra                                | nge Plan  |                  |  |           | HB SECTION                              |
| \$0]  |   | \$0   | Fiscal Year 1 | Fiscal Year 2                                 | Fiscal Ye | ear 3 Fisca | sl Year 4                              | Fiscal Y  | ear 5            | Fiscal Yea                                 | ar 6      | 0018.060                                |
| \$0   |   | \$0   | 2018          | 2019  | 202       | ,   .       | 2021                                   | 202       | ,,               | 2023                                       |           | TOTAL COV                               |
| \$0   |   | \$0   | \$0           |   | 202       | \$0         | \$0                                    | 202       | \$0              | 2023                                       |           | TOTAL GOV<br>ECOMMENDATION<br>\$416,068 |
|   |   |   |               |   |           |             | ·                                      |           |                  |  |           |   |
| Governor's Recom  | mendation                                     |   |               | TAFP  | Appropria | tion        |  |           | Opera            | itions Budge                               | et Impact | Expenditure Plan for                    |
| Fund Name   | 2018  | 2019  | 1             | Fund Name                                     |           | 2018        | 2                                      | 019       |                  | ltem                                       |           | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$416,068<br>\$416,068<br>\$6<br>\$6<br>\$6 |               | ENUE<br>INTENANCE RESE                        | ERVE      | 9           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0       | Equipn<br>Equipn | ersonal Serv<br>nent and Ex<br>nent Purcha | penses    | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL   | \$0   | \$416,068                                   |               | TOTAL   |           |             | \$0<br>\$0                             | \$0       |                  | TOTAL                                      |           | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADMINI  | STRATION                               |                            |               | REQUEST  | NO                              | CATEGOR                               | RY CONTA                                      | CT CHR                            | RIS FOR  | RCK                     |          |                               |
|--|--|----------------------------|---------------|--|---------------------------------|---------------------------------------|---|-----------------------------------|--|-------------------------|----------|-------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                            |               | C000019  | 6                               | MR                                    |   |                                   |  |                         |          |                               |
| PROGRAM BUDGET REQUEST ITEM - FOI  | RM 12                                  |                            |               | 2002212  | Ü                               |                                       | PHONE   | NO 573                            | -751-71  | 69                      |          |                               |
| DEPARTMENT<br>CORRECTIONS  | OZARK CORREC                           | SITE NAME<br>TIONAL CENTER | }             | INFRASTRUCTUE  |                                 | SET NAME                              | •   |                                   | UN   |                         |          | PRIORITY RIORITY 11 RIORITY 1 |
| DESCRIPTION OF WO  | DK DEDLAGE SE                          | WEDLINE                    |               |  |                                 |                                       | 11.15   | TIFICATIO                         |  | J552 ]                  | PMDCPI   | GORITT                        |
| ENLARGE THE WASTE COMPOSTING BUI   |  |                            | MACTE         | THE CURRENT W  | MOTE OF                         | MOOCTING                              |   |                                   |  | TV IC INIAD             |          | TO MEET THE                   |
| COMPOST BAGGER OPERATION TO MEE NATURAL RESOURCES REGULATIONS, R SEWAGE TREATMENT LAGOON OUTFALL | T CURRENT LOAD REPLACE APPROX          | S AND DEPART               | MENT OF       | VOLUMETRIC NE<br>BURIED AND EXF<br>FOR PASTURE A<br>INSTALLED CORI | EDS OF T<br>POSED IN<br>ND CATT | THE INSTITU<br>MANY LOC<br>LE OFTEN D | ITION, THE<br>ATIONS, LA<br>AMAGE TH          | EXISTIN<br>AND USAC<br>IE LINE. T | G LINE<br>SE ALOI<br>HE LINI                                       | IS PVC PIF<br>NG MUCH ( | PE THAT  | IS SHALLOW<br>ROUTE IS USED   |
|  |  |                            |               | COMPONENT AG   | E 15 YEA                        | RS                                    | FACIL   | ITY AGE 6                         | 65 YEA   | RS                      |          |                               |
| Prior Appropri   | ation                                  |                            | Blennium Bu   | idget Request  |                                 |                                       | Long Re                                       | nge Plan                          |  |                         |          | HB SECTION<br>0018.060        |
| \$0  |  | \$0                        | Fiscal Year 1 | Fiscal Year 2  | Fiscal Y                        | ear 3 Fis                             | cal Year 4                                    | Fiscal Y                          | ear 5  | Fiscal Ye               | ar 6     | 0010.000                      |
| \$0  |  | \$0                        | 2018          | 2019   | 202                             | 20                                    | 2021  | 202                               | 22   | 2023                    | . }      | TOTAL GOV                     |
| \$0  |  | \$0                        | \$0           |  |                                 | 81,151                                | \$0   |                                   | \$0  |                         |          | RECOMMENDATION<br>\$76,953    |
| Governor's Recom   | mendation                              |                            |               | TAFF   | Appropri                        | ation                                 |   | <u> </u>                          | Opera  | i<br>ations Budge       | et Impac | t Expenditure Plan for        |
| Fund Name  | 2018                                   | 2019                       |               | Fund Name  |                                 | 2018                                  | 2   | 019                               |  | Item                    |          | Cost                          |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                            |               | ENUE<br>INTENANCE RESE   | ERVE                            |                                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                               | FTE/Personal Services 0 Equipment and Expenses Equipment Purchases |                         |          | \$0.00<br>\$0.00<br>\$0.00    |
| TOTAL  | \$0                                    | \$76,953                   | 3             | TOTAL  |                                 |                                       | \$0   | \$0                               |  | TOTAL                   |          | \$0                           |

| STATE OF MISSOURI, OFFICE OF ADMINI  | STRATION                             |                                       | :             | REQUEST                  | NO         | CATEGO    | DRY CONTA                              | CT CHR                   | IS FOR   | CK           |                     |                            |  |  |  |  |
|--|--------------------------------------|---------------------------------------|---------------|--------------------------|------------|-----------|--|--------------------------|--|--------------|---------------------|----------------------------|--|--|--|--|
| CAPITAL IMPROVEMENT PROGRAM  |                                      |                                       |               | C000000                  | 9          | MR        |  |                          | <b></b>  | ••           |                     |                            |  |  |  |  |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12                                |                                       | :             |                          |            | <u> </u>  | PHONE                                  | NO 573-                  | ·751-716   | 39           |                     |                            |  |  |  |  |
| DEPARTMENT   | CDCCCDCACC C                         | SITE NAME                             | CENTED        | IMEDACTOLICTUS           |            | SET NAME  |  |                          | ORG PRIORITY NUMBER DEPT PRIORITY 12 3990 FMDCPRIORITY 1   |              |                     |                            |  |  |  |  |
| CORRECTIONS  | CROSSROADS C                         | OKKECHUNAL                            | CENTER        | INFRASTRUCTUF            | \ <u>_</u> |           |  |                          | NUI  | MIDER DE     | PT PRI              | ORITY 12                   |  |  |  |  |
|  |                                      |                                       |               |                          |            |           |  |                          | 3  | 990 FM       | IDCPRI              | ORITY 1                    |  |  |  |  |
| DESCRIPTION OF WOR   | K LAGOON SLUE                        | GE REMOVAL                            |               |                          |            |           | JUST                                   | TIFICATION               | 4  |              |                     |                            |  |  |  |  |
| REMOVE SLUDGE (THE PROCESS OF RE PRE-TREATMENT CELLS AND REPLACE AND FLOATATION DEVICES. |                                      |                                       | EŔATOR\$      | WATER SYSTEM             | PRIOR T    | O DISCHAP | RGING IT IN                            | TO THE CI                | TY OF C  | CAMERON S    | EWER 9              | SYSTEM, THE                |  |  |  |  |
|  |                                      |                                       |               | COMPONENT AG             | E 19 YE    | ARS       | FACIL                                  | .ITY AGE 1               | 9 YEA  | RS           |                     |                            |  |  |  |  |
| Prior Appropri   | ation                                |                                       | Biennium Bu   | ı<br>udget Request       |            |           | Long R                                 | ange Plan                |  |              |                     | HB SECTION                 |  |  |  |  |
| \$0  |                                      | \$0                                   | Fiscal Year 1 | Fiscal Year 2            | Fiscal `   | Year 3 F  | iscal Year 4                           | Fiscal Y                 | ear 5  | Fiscal Year  | 6                   | 0018.060                   |  |  |  |  |
| \$0  |                                      | \$0                                   | 2018          | 2019                     | 20         | 1         | 2021                                   | 202                      |  | 2023         |                     | TOTAL GOV                  |  |  |  |  |
|  |                                      |                                       |               |                          |            |           |  |                          |  | 2023         |                     | COMMENDATION               |  |  |  |  |
| \$0  |                                      | \$0                                   | \$0           | \$520,158                |            | \$0       | \$(                                    | 'l                       | \$0  |              | \$0                 | \$520,158                  |  |  |  |  |
|  |                                      |                                       |               |                          |            | j         |  |                          |  |              |                     |                            |  |  |  |  |
| Governor's Recon   | -<br>mendation                       |                                       |               | TAEC                     | Appropri   | iation    |  | 1                        | Opers  | tions Budget | Impect <sup>1</sup> | Expenditure Plan for       |  |  |  |  |
|  |                                      |                                       |               |                          | - whhinhi  |           | <u> </u>                               | 2040                     | Ohera  |              | mpacti              |                            |  |  |  |  |
| Fund Name  | 2018                                 | 2019                                  |               | Fund Name                |            | 2018      |  | 2019                     |  | Item         |                     | Cost                       |  |  |  |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$60<br>\$60<br>\$60<br>\$60<br>\$60 | \$520,156<br>\$1<br>\$1<br>\$1<br>\$1 |               | /ENUE<br>NINTENANCE RESI | ERVE       |           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |              |                     | \$0.00<br>\$0.00<br>\$0.00 |  |  |  |  |
| TOTAL  | \$0                                  | \$520,15                              | В             | TOTAL                    | <u> </u>   |           | \$0                                    | \$0                      | 1  | TOTAL        |                     | \$0                        |  |  |  |  |

| STATE OF MISSOURI, OFFICE OF ADMI                                   | NISTRATION                             |              |               | REQUEST                         | NO      | CATEGO                 | RY CONT                                       | ACT CHR                  | IS FOR   | CK          |           |                            |
|---|--|--------------|---------------|---------------------------------|---------|------------------------|---|--------------------------|--|-------------|-----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |              |               | C000043                         | 6       | MR                     |   | IE 110 E70               | 754 746  |             |           |                            |
| PROGRAM BUDGET REQUEST ITEM - F                                     | ORM 12                                 |              |               |                                 |         |                        | PHON  | IE NO 573                | ·751-716   | 59          |           |                            |
| DEPARTMENT<br>CORRECTIONS   | JEFFERSON CITY                         | SITE NAME    | I CENTED      | FENCING - SECU                  |         | SET NAME               |   |                          |  | NRG<br>MBER |           | PRIORITY                   |
| CORRECTIONS   | JEFFENSON CITT                         | CONNECTION   | CE CENTER 1   | I LINGING - BEGO                |         | ui i <b>ce v c c</b> , |   |                          |  |             |           | RIORITY 13                 |
|   |  |              |               |                                 |         |                        |   |                          | 3  | 937         | FMDCP     | RIORITY 1                  |
| DESCRIPTION   | F WORK LETHAL F                        | ENCE         |               |                                 |         |                        | JUS   | STIFICATIO               | N  |             |           |                            |
| UPGRADE EXISTING LETHAL FENCE S'<br>HARDWARE, NEW INTERFACE, AND PF |  | NCLUDING NEW |               | CURRENT CONTI<br>TO KEEP THE SY |         |                        |   | EFUL LIFE                | AND OB   | SOLETE.     | UPGRA     | DES ARE CRITICAL           |
|   |  |              |               |                                 |         |                        |   |                          |  |             |           |                            |
|   |  |              |               | COMPONENT AG                    | E 14 YE | ARS                    | FAC   | ILITY AGE                | 14 YEAI  | RS          |           |                            |
| Prior Appro   | priation                               |              | Biennium Bu   | l<br>Idget Request              | Γ       |                        | Long  | Range Plan               |  |             |           | HB SECTION                 |
| \$0   |  | \$0          | Fiscal Year 1 | Fiscal Year 2                   | Fiscal  | Year 3 Fi              | scal Year 4                                   | Fiscal Y                 | ear 5  | Fiscal Ye   | ear 6     | 0018.060                   |
| \$0   |  | \$0          | 2018          | 2019                            | 20      | 20                     | 2021  | 202                      | 22   | 2023        | 3         | TOTAL GOV                  |
| \$0   |  | \$0          | \$0           | \$95,558                        | \$      | 845,108                | \$  | 50                       | \$0  |             | \$0       | RECOMMENDATION<br>\$95,558 |
| Governor's Rec  | ommendation                            |              |               | TAFF                            | Appropi | 1atlon                 |   |                          | Opera  | tions Budg  | get Impac | t Expenditure Plan for     |
| Fund Name   | 2018                                   | 2019         | <u> </u>      | Fund Name                       |         | 2018                   |   | 2019                     |  | Item        |           | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0          |               | ENUE<br>INTENANCE RES           | ERVE    |                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |             |           | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                                    | \$95,558     | 3             | TOTAL                           |         |                        | \$0   | \$0                      | 1  | TOTAL       | -         | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINIS   | STRATION      |                            |               | REQUEST  | NO                     | CATEGOR                | RY CONTA    | CT CHR     | IS FOR   | CK            |          |                           |
|--|---------------|----------------------------|---------------|--|------------------------|------------------------|-------------|------------|--|---------------|----------|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |               |                            |               | C0000199   | 9                      | MR                     | PHONE       | NO 573-    | 751-716  | 9             |          |                           |
| PROGRAM BUDGET REQUEST ITEM - FOR  | RM 12         | <del></del>                |               |  |                        | <u> </u>               | FIIONE      | . 140 3/3- | <del>r                                      </del> |               |          |                           |
| <b>DEPARTMENT</b> CORRECTIONS  | KENNET COMMU  | SITE NAME<br>NITY SUPERVIS | ION CENTER    | KENNETT COMMI  | <b>ASS</b><br>UNITY SU | SET NAME<br>IPERVISION | CENTER      |            |  | RG<br>MBER    |          | RIORITY                   |
|  |               |                            |               |  |                        |                        |             |            | 30   |               |          | RITY 14                   |
| DECODIOTION OF WE  | DI 040 0 1040 | DVOTER                     |               |  |                        |                        | 1110        | TIFICATIO  |  | POS FM        | DCPRIO   | RIIT                      |
| DESCRIPTION OF WO  |               |                            | DEDLACE       | THE EVICTING O   | ANDENICI               | NG HMITS C             |             |            |  | IVIISI A SH   | ODTENI   | NG THE                    |
| UPDATE THE WEBSITE BASED AUTOMAT CONDENSING UNITS AND EVAPORATORS PIPING, AND ASSOCIATED CONTROLS. |               |                            | 'ATER         | THE EXISTING CO<br>COMPRESSOR LI<br>VOLUME SYSTEM<br>THE CONDENSIN | IFE AND I<br>/IS, ALLO | NCREASING<br>WING UNCO | G ENERGY    | COST. TH   | E AIR H  | ANDLING UN    | IITS ARE | CONSTANT                  |
|  |               |                            |               | COMPONENT AG   | E7 YEA                 | RS                     | FACILI      | TY AGE 7   | YEARS  | 3             |          |                           |
| Prior Appropri   | ation         |                            | Biennium Bu   | idget Request  | :                      |                        | Long Ra     | ange Plan  |  |               |          | HB SECTION<br>0018.060    |
| \$0  |               | \$0                        | Fiscal Year 1 | Fiscal Year 2  | Fiscal \               | /ear 3 Fis             | ical Year 4 | Fiscal Y   | ear 5  | Fiscal Year   | 6        | 0018.000                  |
| \$o  |               | \$0                        | 2018          | 2019   | 202                    | 20                     | 2021        | 202        | 2  | 2023          |          | TOTAL GOV                 |
| \$0  |               | \$0                        | \$0           | \$285,442  |                        | \$0                    | \$0         |            | \$0  |               | \$0 RE   | COMMENDATION<br>\$285,442 |
| \$0  |               | ***                        | ΨΟ            | Ψ200,442   |                        | ***                    | 40          |            | •  |               | *        | \$260 <del>,44</del> 2    |
|  |               |                            |               |  | ]                      |                        |             | 1          |  |               |          |                           |
| Governor's Recom   | mendation     | L                          | Τ΄            | TAFP   | Appropri               | ation                  |             |            | Operat   | ions Budget I | mpact E  | xpenditure Plan for       |
| Fund Name  | 2018          | 2019                       |               | Fund Name  | 1                      | 2018                   |             | 2019       |  | Item          | · I      | Cost                      |
| GENERAL REVENUE  | \$0           | \$(                        | GENERAL REV   | 'ENLIE   | <del></del>            |                        | \$0         | \$0        | FTE/Pe   | rsonal Servic | es 0     | \$0.00                    |
| FACILITIES MAINTENANCE RESERVE   | \$0           | \$285,442                  | FACILITIES MA | INTENANCE RESI   | ERVE                   |                        | \$0<br>\$0  | \$0        | Egulpm   | ent and Expe  | nses     | \$0.00<br>\$0.00          |
|  | \$0<br>\$0    | \$0<br>\$0                 | )             |  |                        |                        | \$0 l       | \$0        | \$0  |               |          |                           |
|  | \$0<br>\$0    | \$0<br>\$0                 | 3             |  |                        |                        | \$0<br>\$0  | \$0<br>\$0 |  |               |          |                           |
|  |               | •                          |               |  | ]                      |                        |             |            |  |               |          |                           |
| TOTAL  | \$0           | \$285,442                  | 2             | TOTAL  |                        | <del></del>            | \$0         | \$0        |  | TOTAL         | Ì        | \$0                       |

| STATE OF MISSOURI, OFFICE OF ADMIN   | REQUEST   | NO   | CATE              | GORY                       | CONTAC               | T CHE                           | IS FOR  | CK                              |                  |                          |  |                  |                             |
|--|---|--|-------------------|----------------------------|----------------------|---------------------------------|---------|---------------------------------|------------------|--------------------------|--|------------------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |  |                   | C000020                    | 0                    |                                 | MR      |                                 |                  |                          |  |                  |                             |
| PROGRAM BUDGET REQUEST ITEM - FO   | ORM 12  |  |                   |                            |                      |                                 |         | PHONE                           | NO 573           | -751-71                  | 69                                       |                  |                             |
| DEPARTMENT   | 2021 42 21112   | SITE NAME  | DED. //OLON       | 202145511155               |                      | SET NA                          |         |                                 |                  |                          | ORG                                      |                  | PRIORITY                    |
| CORRECTIONS  | POPLAR BLUFF (  | COMMUNITY SU   | PERVISION         | POPLAR BLUFF (<br>BUILDING | COMMUN               | NITY SUI                        | PERVIŞI | ON CENT                         | ER               | NU                       | MBER                                     | DEPT F           | PRIORITY 15                 |
|  |   |  |                   |                            |                      |                                 |         |                                 |                  | 3                        | 905                                      | FMDCF            | RIORITY 1                   |
| DESCRIPTION OF W   | ORK UPGRADE H   | VAC SYSTEM   |                   |                            |                      |                                 | •       | JUST                            | FICATIO          | N                        |  |                  |                             |
| REPLACE CONDENSING UNITS, EVAPOI<br>INSTALL A CHILLER AND CHILLED WATE<br>BUILDING AUTOMATED SYSTEM. |   | THE EXISTING COMPRESSOR L<br>FLOW VOLUME S<br>2020 EPA DEADL | IFE AND<br>SYSTEM | INCREA<br>S. SWITC         | ASING EN<br>CHING TO | NERGY C<br>O 410A F             | OST, TH | IE AIR F                        | HANDLING         | UNITS                    | ENING<br>ARE CONSTANT<br>OPERATION AFTER |                  |                             |
|  |   |  |                   | COMPONENT AG               | E7 YE                | ARS                             |         | FACILIT                         | Y AGE 7          | YEAR                     | S  |                  |                             |
| Prior Approp   | riation   |  | Biennium Bi       | udget Request              |                      |                                 |         | Long Rar                        | ge Plan          |                          |  |                  | HB SECTION<br>0018.060      |
| \$0  |   | \$0  | Fiscal Year 1     | Fiscal Year 2              | Fiscal               | Year 3                          | Fiscal  | Year 4                          | Fiscal Y         | 'ear 5                   | Fiscal Ye                                | ear 6            | 0018.000                    |
| \$0  |   | \$0  | 2018              | 2019                       | 20                   | 020                             | 20      | 21                              | 202              | 22                       | 2023                                     | 3                | TOTAL GOV                   |
| \$0  |   | \$0  | \$0               | \$285,442                  |                      | \$0                             |         | <b>\$</b> 0                     |                  | \$0                      |  | \$0              | RECOMMENDATION<br>\$285,442 |
| Governor's Reco  | mmendation  |  | T                 | TAFF                       | Approp               | riation                         |         | !                               |                  | Opera                    | tions Budo                               | et Impa          | ct Expenditure Plan for     |
| Fund Name  | 2018  | 2019   |                   | Fund Name                  | 7 477                |                                 | 18      | 20                              | 19               |                          | Item                                     | , otpc           | Cost                        |
| OENEDAL DEVENUE  |   |  | GENERAL REV       |                            |                      |                                 |         |                                 |                  | ETE/D                    | ersonal Se                               | ndaaa N          |                             |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | TIES MAINTENANCE RESERVE \$0 \$285,442 FACILITIES MAINTENANCE RESERVE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |  | INTENANCE RESI    | ERVE                       |                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0 |         | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | Equipn<br>Equipn | nent and E<br>nent Purch | xpense:<br>ases                          | \$0.00<br>\$0.00 |                             |
| TOTAL  | \$0 \$285,442 TOTAL \$0 \$0 TOTAL   |  |                   |                            |                      |                                 |         |                                 | \$0              |                          |  |                  |                             |

| ATATE OF MICCOURT AFFICE OF LINE                                  |   |                              |               |                   |         |           |            |            |            |                               |                |  |
|---|---|------------------------------|---------------|-------------------|---------|-----------|------------|------------|------------|-------------------------------|----------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION                       |   |                              |               | REQUEST           | NO      | CATEG     | ORY CO     | ONTACT     | CHRI       | S FORCK                       |                |  |
| CAPITAL IMPROVEMENT PROGRAM                                       |   |                              |               | C00072            |         | MR        | ≀          | IONE NO    | F70 1      | *                             |                |  |
| PROGRAM BUDGET REQUEST ITEM -                                     | FORM 12                                 |                              |               |                   |         |           | PH         | HONE NO    | 5/3-,      | /51-/169                      |                |  |
| DEPARTMENT<br>CORRECTIONS   | WESTERN RECE                            | SITE NAME                    | ČTIC 8        | LATINODY DUTING   |         | SET NAME  | Ξ          |            |            | ORG                           |                | PRIORITY                                 |
| CORRECTIONS   | CORRECTIONAL                            |                              | 311C &        | LAUNDRY BUILD     | ING     |           |            |            |            | NUMBER                        | DEPT           | PRIORITY 16                              |
|   |   |                              |               |                   |         |           |            |            |            | 3956                          | FMDC           | PRIORITY 1                               |
| DESCRIPTION OF  | WORK ROOFREP                            | LACEMENT                     |               |                   |         | •         | JUS        | STIFICATI  | ON         |                               |                |  |
| REMOVE AND REPLACE MEMBRANE F<br>CURBS, PIPE/VENT FLASHING, AND N | ROOF, INSULATION, F<br>ECESSARY DECK RE | FLASHING/TRIM,<br>PLACEMENT. | , EQUIPMENT   | THE ROOF IS NO    | LONGE   | R IN WARR | RANTY, IT  | THAS BEO   | COME       | BRITTLE AN                    | D LEAKS .      |  |
|   |   |                              |               |                   |         |           |            |            |            |                               |                |  |
|   |   |                              |               |                   |         |           |            |            |            |                               |                |  |
|   |   |                              |               |                   |         |           |            |            |            |                               |                |  |
|   |   |                              |               |                   |         |           |            |            |            |                               |                |  |
|   |   |                              |               |                   |         |           |            |            |            |                               |                |  |
|   |   |                              |               |                   |         |           |            |            |            |                               |                |  |
|   |   |                              |               |                   |         |           |            |            |            |                               |                |  |
|   |   |                              |               | COMPONENT AG      | E 26 YE | ARS       | F          | ACILITY A  | GE 61      | YEARS                         | <del>-</del> : | <u></u>                                  |
| Prior Appro   | priation                                |                              | Biennium Bu   | idget Request     |         | <u> </u>  | Lor        | ng Range I | Plan       |                               |                | HB SECTION                               |
| \$0   |   | \$0                          | Fiscal Year 1 | Fiscal Year 2     | Fiscal  | Year 3 F  | Fiscal Yea | ar4 Fis    | cal Ye     | ar 5 Fisca                    | l Year 6       | 0018.060                                 |
| \$0   |   | 40                           | 2010          | 2010              |         |           |            |            |            |                               |                |  |
| \$0<br>\$0  |   | \$0<br>\$0                   | 2018<br>\$0   | 2019<br>\$523,896 |         | 20<br>\$0 | 2021       | \$0        | 2022       | \$0 \$0                       | 2023<br>\$0    | TOTAL GOV<br>RECOMMENDATION<br>\$523,896 |
|   |   |                              | 7-            | 7                 |         |           |            |            |            |                               |                | <b>4023,690</b>                          |
| Governor's Rec  | ommendation                             |                              | Τ             | TAFF              | Appropr | iation    |            |            | T          | l<br>Operations B             | udget Impa     | act Expenditure Plan for                 |
| Fund Name   | 2018                                    | 2019                         | - I           | und Name          |         | 2018      | T I        | 2019       | 寸          | Ite                           | m              | Cost                                     |
| GENERAL REVENUE   | \$0<br>\$0                              |                              | GENERAL REV   |                   |         |           | \$0        |            |            | TE/Personal                   |                | \$0.00                                   |
| FACILITIES MAINTENANCE RESERVE                                    | \$0<br>\$0                              | \$523,896<br>\$0             | FACILITIES MA | INTENANCE RESE    | ERVE    |           | \$0        |            | \$0 E      | Equipment and<br>Equipment Pu | d Expense      | \$0.00<br>\$0.00                         |
|   | \$01                                    | \$(                          |               |                   |         |           | \$0<br>\$0 |            | \$0        | -daibineur un                 | 10110393       | \$0.00                                   |
|   | \$0<br>\$0                              | \$(<br>\$(                   | 3             |                   |         |           | \$0<br>\$0 |            | \$0<br>\$0 |                               |                |  |
| TOTAL   |   | φΕΩ2 20V                     | ,             |                   |         |           |            | _          | _          |                               |                |  |
| IOIAL   | \$0                                     | \$523,896                    | 7             | TOTAL             |         |           | \$0        |            | \$0        | TOT                           | ΓAL            | \$0                                      |

|   | •                                      |                            |                  |  |           |           |  |            |                  |  |                   |                                   |
|---|--|----------------------------|------------------|--|-----------|-----------|--|------------|------------------|--|-------------------|-----------------------------------|
| STATE OF MISSOURI, OFFICE OF ADMIN  | ISTRATION                              |                            |                  | REQUEST  | NO        | CATEGO    | RY CONTA   | ACT CHE    | RIS FOR          | RCK  |                   |                                   |
| CAPITAL IMPROVEMENT PROGRAM   |  |                            |                  | C000004  | 16        | MR        |  |            |                  |  |                   |                                   |
| PROGRAM BUDGET REQUEST ITEM - FO  | DRM 12                                 |                            |                  |  |           |           | PHON   | ENO 573    | -751-71          | 169  |                   |                                   |
| DEPARTMENT<br>CORRECTIONS   | MOBERLY CORF                           | SITE NAME                  | ITED             | INFRASTRUCTUI  |           | SET NAME  |  |            |                  | ORG  |                   | PRIORITY                          |
| CONNECTIONS   | MODERETOOR                             | NECTIONAL CEN              | IIER             | INFRASTRUCTU   | NE.       |           |  |            | NL               | JMBER C                                      | EPT PR            | IORITY 17                         |
|   |  |                            |                  |  |           |           |  |            |                  | 3962 F                                       | MDCPR             | IORITY 1                          |
| DESCRIPTION OF  |  |                            |                  | }  |           |           |  | TIFICATIO  |                  |  |                   | -                                 |
| REPLACEMENT OF ROOFS ON VARIOUS MEMBRANE REPLACEMENT, INSULATION PIPE/VENT FLASHING, AND NECESSARY  | N. FLASHING/TRII                       | M. EQUIPMENT               | NCLUDE<br>CURBS, | THE ROOFS ARE<br>PROBLEMATIC F<br>BUILDINGS AFTE                             | OR THE M  | JAINTENAN | CE STAFF.  | MAINTEN    | WARRA<br>IANCE   | ANTY, THES<br>STAFF HAV                      | E ROOF<br>E TO CH | S CONTINUE TO BE<br>IECK ON THESE |
| THE FOLLOWING BUILDING ROOFS SHA<br>RECREATION BUILDING<br>LAUNDRY BUILDING<br>PAINT SHOP BUILDING<br>METAL PLANT BUILDING<br>GYMNASIUM BUILDING<br>CHAPEL BUILDING | LL BE REPLACED:                        |                            |                  | COMPONENT AGE 23 YEARS FACILITY AGE 51 YEARS  Budget Request Long Range Plan |           |           |  |            |                  |  |                   |                                   |
|   |  |                            | <del></del>      | <u> </u>   | E 23 YEA  |           |  |            | OT YEA           | RS   |                   | <del></del>                       |
| Prior Appropri  | lation                                 |                            | Biennium Bi      | udget Request  |           |           | Long Ra  | ange Plan  | _                |  | ĺ                 | HB SECTION<br>0018.060            |
| \$0   |  | \$0                        | Fiscal Year 1    | Fiscal Year 2  | Fiscal Y  | ear3 Fis  | cal Year 4   | Fiscal Y   | ear 5            | Fiscal Yea                                   | r 6               | 0515.000                          |
| \$0   |  | \$0                        | 2018             | 2019   | 202       | 20        | 2021   | 202        | 2                | 2023   | <u> </u>          | TOTAL GOV                         |
| \$0   |  | \$0                        | \$0              | \$308,258  | \$3,2     | 55,121    | \$0  |            | \$0              |  | \$0 R             | ECOMMENDATION<br>\$308,258        |
|   |  |                            |                  |  |           |           |  |            |                  |  |                   |                                   |
| Governor's Recor  | nmendation                             | ·                          |                  | TAFP   | Appropria | ation     | -  | <u> </u>   | Opera            | tions Budge                                  | t Impact          | Expenditure Plan for              |
| Fund Name   | 2018                                   | 2019                       |                  | Fund Name  |           | 2018      | 1 2  | 019        |                  | Item   |                   | Cost                              |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$308,25<br>\$<br>\$<br>\$ | 0<br>0<br>0      | 'ENUE<br>INTENANCE RESE  | ERVE      |           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0 | Equipn<br>Equipn | ersonal Serv<br>nent and Exp<br>nent Purchas | enses             | \$0.00<br>\$0.00<br>\$0.00        |
| TOTAL   | \$0                                    | \$308,25                   | 8                | TOTAL  | _         |           | \$0  | \$0        |                  | TOTAL  |                   | \$0                               |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION   |  |   |               | REQUEST                  | NO       | CATEGO     | RY CONTA   | CT CHR    | IS FOR  | CK                         |          |                             |
|---|--|---|---------------|--------------------------|----------|------------|--|-----------|---------|----------------------------|----------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |   |               | C000045                  | 4        | MR         | BHONE  | NO 573-   | 754 744 | en                         |          |                             |
| PROGRAM BUDGET REQUEST ITEM - FO  | DRM 12                                 |   |               |                          |          |            | PHONE  | NO 5/3-   | /51-/10 |                            |          |                             |
| DEPARTMENT  | FARMINGTON CO                          | SITE NAME   | PENTED        | DINING ROOM - B          |          | ET NAME    |  |           | l C     | DRG<br>MBER                |          | PRIORITY                    |
| CORRECTIONS   | FARMINGTON CC                          | PRRECTIONAL   | ENTER         | DINING ROOM ~ E          | 31DE #28 | ,          |  |           | 1       |                            |          | RIORITY 18                  |
|   |  |   |               |                          |          |            |  |           | 3       | 971 F                      | MDCP     | RIORITY 1                   |
|   | OF WORK BLDG 29                        |   |               |                          |          |            |  | FICATION  |         |                            |          |                             |
| REMOVE AND REPLACE EXISTING ROO<br>FLASHING/TRIM, GUTTERS AND DOWNS<br>FLASHING, AND NECESSARY DECK REF | VENT                                   | THE ROOF IS PAS<br>MATERIAL, PATC<br>TO WALLS, WIND | HING OF       | ROOF IS A                | TEMPORAF | ₹Y FIX. TH | IE LEAK  | KING ROOF | IS CAU  | JSING DAMAGE               |          |                             |
|   |  |   |               | COMPONENT AG             | E 35 YEA | ARS        | FACIL  | ITY AGE 1 | 100 YEA | ARS                        |          |                             |
| Prior Approp  | riation                                |   | Biennium Bu   | udget Request            |          |            | Long Ra  | inge Plan |         |                            |          | HB SECTION<br>0018.060      |
| \$0   |  | \$0   | Fiscal Year 1 | Fiscal Year 2            | Fiscal Y | ear 3 Fis  | scal Year 4  | Fiscal Y  | 'ear 5  | Fiscal Yea                 | ar 6     | 00 10.505                   |
| \$0   |  | \$0   | 2018          | 2019                     | 202      | 20         | 2021   | 202       | 22      | 2023                       | <u> </u> | TOTAL GOV                   |
| \$0   |  | \$0   | \$0           | \$403,664                |          | \$0        | \$0  |           | \$0     |                            | \$0      | RECOMMENDATION<br>\$403,664 |
|   |  | ***   | ***           | <b>V</b> (0.0)00 1       |          |            | *-   |           | *-      |                            |          | <b>4</b> 100,00 1           |
|   |  |   |               |                          |          |            |  |           |         | į                          |          |                             |
| Governor's Reco   | mmendation                             |   |               | TAFF                     | Appropri | ation      |  |           | Opera   | stions Budge               | et Impa  | ct Expenditure Plan for     |
| Fund Name   | 2018                                   | 2019  |               | Fund Name                |          | 2018       | 2  | 2019      |         | item                       |          | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$403,66<br>\$<br>\$<br>\$                          | 0             | /ENUE<br>AINTENANCE RESI | ERVE     |            | \$0 \$0 FTE/Personal Services 0 \$0 \$0 Equipment and Expenses \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 |           |         | \$0.00<br>\$0.00<br>\$0.00 |          |                             |
| TOTAL   | \$0                                    | \$403,66  | i4            | TOTAL \$0 \$0 TOTAL      |          |            |  |           |         |                            |          | \$0                         |

| STATE OF MISSOURI, OFFICE OF ADMIN  | [                                      | REQUEST   | NO                 | CATEGORY  | CONTAC      | T CHR               | S FORC                     | K                 |                    |                          |                    |                                 |
|---|--|---|--------------------|---|-------------|---------------------|----------------------------|-------------------|--------------------|--------------------------|--------------------|---------------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |   |                    | C000044   | o 1         | MR                  |                            |                   |                    |                          |                    |                                 |
| PROGRAM BUDGET REQUEST ITEM - FO  | RM 12                                  |   |                    |   |             |                     | PHONE                      | NO 573-           | 751-7169           | <del>)</del>             |                    |                                 |
| DEPARTMENT<br>CORRECTIONS   | CREMER THERAI<br>SOUTH CENTRAL         |   | NITY CENTER        | CREMER THERAF                                     |             | T NAME<br>MMUNITY C | ENTER BL                   | JILDING           | OF<br>NUM<br>31:   | BER DE                   | PT PRI             | PRIORITY<br>ORITY 19<br>ORITY 1 |
| DESCRIPTION   | N OF WORK ROO                          | )F  |                    |   |             |                     | JUSTI                      | FICATION          | 4                  |                          |                    |                                 |
| REPLACE THE EXISTING MEMBRANE RO<br>INSULATION, FLASHING/TRIM, EQUIPME<br>DECK REPLACEMENT AND EVALUATE F | INT CURBS, PIPE/V                      | TTH MEMBRANE<br>ENT FLASHING,                       | ROOF,<br>NECESSARY | EXISTING MEMBE<br>ALLOWING THE M<br>LEAKING UNDER | MATERIAL T  | O PULL AW           | GER IN W<br>AY FROM        | ARRANT<br>THE PAR | Y AND TI<br>APET W | ERMINATIC<br>/ALLS. INTE | ON BAR:<br>ERIOR D | S ARE LOOSE<br>PRAINS ARE       |
|   |  |   |                    |   |             |                     |                            |                   |                    |                          |                    |                                 |
|   |  |   |                    |   |             |                     |                            |                   |                    |                          |                    |                                 |
|   |  |   |                    | COMPONENT AG                                      | E 23 YEAR   | lS                  |                            | TY AGE 8          | 0 YEAR             | S                        |                    |                                 |
| Prior Approp  | iation                                 |   | Biennium Bu        | idget Request                                     |             |                     | Long Rai                   | nge Plan          |                    |                          |                    | HB SECTION<br>0018.060          |
| \$0   |  | \$0   | Fiscal Year 1      | Fiscal Year 2                                     | Fiscal Yea  | ar 3 Fisca          | l Year 4                   | Fiscal Y          | ear5               | Fiscal Year              | 6                  | 00 10.000                       |
| \$0   |  | \$0   | 2018               | 2019  | 2020        |                     | 2021                       | 202               |                    | 2023                     |                    | TOTAL GOV<br>ECOMMENDATION      |
| \$0   |  | \$0   | \$0                | \$546,748   |             | \$0                 | \$0                        |                   | \$0                |                          | \$0                | \$546,748                       |
| Governor's Reco   | mmendation                             |   |                    | TAFP  | Appropriati | оп                  |                            |                   | Operation          | ons Budget               | Impact I           | Expenditure Plan for            |
| Fund Name   | 2018                                   | 2019  | ı                  | Fund Name   |             | 2018                | 20                         | 019               |                    | Item                     |                    | Cost                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$6<br>\$546,748<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6 | )<br>)<br>)        | ENUE<br>INTENANCE RESE                            | ERVE        | 9                   | 50<br>50<br>50<br>50<br>50 | \$0               | \$0                |                          |                    | \$0.00<br>\$0.00<br>\$0.00      |
| TOTAL   | \$0                                    | \$546,748   | 3                  | TOTAL   |             |                     | 60                         | \$0               |                    | TOTAL                    |                    | \$0                             |

| STATE OF MISSOURI, OFFICE OF ADMI                                  |                   | REQUEST                   | NO            | CATEGOR                 | Y CONTA  | CT CHR                   | IS FOR     | CK         |         | ·                          |                   |   |
|--|-------------------|---------------------------|---------------|-------------------------|----------|--------------------------|------------|------------|---------|----------------------------|-------------------|---|
| CAPITAL IMPROVEMENT PROGRAM  |                   |                           |               | C000040                 | 2        | MR                       | •          |            |         |                            |                   |   |
| PROGRAM BUDGET REQUEST ITEM - F                                    | ORM 12            |                           |               |                         |          |                          | PHONE      | NO 573-    | -751-71 | 69                         |                   |   |
| DEPARTMENT<br>CORRECTIONS  | MO EASTERN CO     | SITE NAME<br>PRECTIONAL C | ENTER         | ADMINISTRATION          |          | BET NAME<br>IG / HOUSING | 3 UNIT 5   |            | NU      |                            |                   | PRIORITY<br>RIORITY 20                  |
|  |                   |                           |               |                         |          |                          |            |            | 3       | 3968 F                     | MDCP              | RIORITY 1                               |
| DESCRIPTION  | OF WORK REPLAC    | E ROOF                    |               |                         |          |                          | JUSTIFI    | CATION     |         |                            |                   |   |
| REPLACE EXISTING ROOF SYSTEM AN<br>APPROPRIATE STRUCTURE TO BE ROO |                   | OPENINGS WIT              | Ή             | EXISTING ROO            | F MATER  | HAL HAS NUN              | MEROUS L   | EAKS AN    | D REPA  | AIRS ARE N                 | OT EF             | FECTIVE.                                |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               | :                       |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               | <u> </u>                |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
|  |                   |                           |               | COMPONENT AG            | E 21 YE/ | ARS                      | FACIL      | ITY AGE 3  | 34 YEA  | RS                         |                   | · • · • · · · · · · · · · · · · · · · · |
| Prior Appro  | priation          |                           | Biennium Bu   | ıdget Request           |          |                          | Long Ra    | nge Plan   |         |                            |                   | HB SECTION                              |
| \$0  |                   | \$0                       | Fiscal Year 1 | Fiscal Year 2           | Fiscal Y | ear 3 Fisc               | al Year 4  | Fiscal Y   | ear 5   | Fiscal Yea                 | ar 6              | 0018.060                                |
| \$0  |                   | \$0                       | 2018          | 2019                    | 202      | 20                       | 2021       | 202        | 22      | 2023                       |                   | TOTAL GOV                               |
| \$0  |                   | \$0                       | \$0           | \$131,894               | \$1,1    | 65,318                   | \$0        |            | \$0     |                            | \$0               | RECOMMENDATION<br>\$131,894             |
|  |                   |                           |               |                         |          |                          |            |            |         |                            |                   |   |
| Governor's Rec   | ommendation       | k                         |               | TAFÉ                    | Appropri | ation                    |            | <u> </u>   | Opera   | l<br>ations Budge          | et Impa           | ct Expenditure Plan for                 |
| Fund Name  | 2018              | 2019                      | 1             | Fund Name               |          | 2018                     | 2          | 019        |         | ltem                       |                   | Cost                                    |
| GENERAL REVENUE  | \$0               | \$124.00                  | GENERAL REV   | /ENUE<br>INTENANCE RESI |          |                          | \$0<br>\$0 |            |         | ersonal Ser<br>ment and Ex |                   | \$0.00<br>\$0.00                        |
| FACILITIES MAINTENANCE RESERVE                                     | \$0<br>\$0<br>\$0 | \$131,894                 |               | IINTENANCE RESI         | ERVE     |                          | \$0        | \$0        | Equipo  | ment Purcha                | 15 <del>0</del> 5 | \$0.00                                  |
|  | \$0<br>\$0        | \$(<br>\$(                |               |                         |          |                          | \$0<br>\$0 | \$0<br>\$0 | d       |                            |                   |   |
|  | \$0               | \$(                       | )             |                         |          |                          | \$0        | \$0        |         |                            |                   |   |
| TOTAL  | \$0               | \$131,894                 | 1             | TOTAL                   | -+       |                          | \$0        | \$0        |         | TOTAL                      |                   | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION   |                        |   |               | REQUEST              | NO                 | CATI     | EGORY                                  | CONTAC                                | T CHE      | RIS FOR | RCK  |          |  |
|---|------------------------|---|---------------|----------------------|--------------------|----------|--|---------------------------------------|------------|---------|--|----------|--|
| CAPITAL IMPROVEMENT PROGRAM   |                        |   |               | C00075               |                    |          | MR                                     |                                       |            |         |  |          |  |
| PROGRAM BUDGET REQUEST ITEM - FO  | PRM 12                 | <b>-</b> .                                    |               |                      |                    |          |  | PHONE N                               | NO 573     | -751-71 | 169  |          |  |
| DEPARTMENT CORRECTIONS  | MEGTERNIBEO            | SITE NAME                                     | 2710.0        |                      | Α                  | SSET NA  | ME                                     |                                       |            |         | ORG  |          | PRIORITY   |
| CORRECTIONS   | WESTERN RECORRECTIONAL | EPTION, DIAGNO<br>L CENTER                    | SIC&          | VOCATIONAL ED        | UCATIC             | ON & WAF | REHOUS                                 | E                                     |            | N       | JMBER D                                    | EPT PF   | RIORITY 21                                       |
|   |                        |   |               |                      |                    |          |  |                                       |            | ;       |  |          | NORITY 1   |
| DESCRIPTION OF V  | VORK ROOF REP          | PLACEMENT                                     |               |                      |                    |          |  | JUSTI                                 | FICATIO    | N       |  |          | <del>-                                    </del> |
| REMOVE EXISTING TAR AND GRAVEL ROINSULATION, FLASHING/TRIM, GUTTERS PIPE/VENT FLASHING, AND NECESSARY | NE ROOF,<br>CURBS,     | THE CURRENT F<br>WORK FOR THE<br>OF WARRANTY. | ROOF IS       | ELEAKING<br>ENANCE S | G CAUSI<br>STAFF W | NG DAMA  | AGE TO                                 | THE IN<br>R SNO                       | TERIOR FIN | ISHES A | AND CONTINUAL<br>CURRENTLY OUT             |          |  |
| Prior Appropri  |                        |   |               | COMPONENT AG         | E 31 YE            | EARS     |  | FACILIT                               |            | 1 YEA   | RŞ   |          | :  |
|   |                        |   | Biennium Bi   | udget Request        |                    |          |  | Long Ran                              | ge Plan    |         |  |          | HB SECTION<br>0018.060                           |
| \$0   |                        | \$0   | Fiscal Year 1 | Fiscal Year 2        | Fiscal             | Year 3   | Fiscal \                               | rear 4                                | Fiscal Y   | ear 5   | Fiscal Year                                | 6        | 0010.000   |
| \$0   |                        | \$0   | 2018          | 2019                 | 20                 | 020      | 20:                                    | 21                                    | 202        | 2       | 2023                                       | <u> </u> | TOTAL GOV  |
| \$0   |                        | \$0   | \$0           | \$81,865             | \$                 | 5724,439 |  | \$0                                   |            | \$0     |  | \$0 R    | ECOMMENDATION<br>\$81,865                        |
| Governor's Recom  | rrrendation            |   |               | TAFP                 | Approp             | riation  |  |                                       |            | Opera   | tions Budget                               | Impact   | Expenditure Plan for                             |
| Fund Name   | 2018                   | 2019  |               | Fund Name            |                    | 20       | 18                                     | 201                                   | 9          |         | Item                                       |          | Cost   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0                    |   |               |                      | ERVE               |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                                       | \$0.       | Equipm  | ersonal Servinent and Exp<br>nent Purchase | enses    | \$0.00<br>\$0.00<br>\$0.00                       |
| TOTAL   | \$0                    | \$81,865                                      | 5             | TOTAL                |                    |          | \$0                                    | · · · · · · · · · · · · · · · · · · · | \$0        |         | TOTAL                                      |          | \$0  |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION      |   |            |               | REQUEST  | NO      | CATE     | GORY                            | CONTAC   | T CHR    | IS FOR  | RCK  |                                    |                            |
|--|---|------------|---------------|--|---------|----------|---------------------------------|----------|----------|---------|--|------------------------------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                      |   |            |               | C000040  | )6      | М        | 1R                              |          |          |         |  |                                    |                            |
| PROGRAM BUDGET REQUEST ITEM                      | 1 - FORM 12                                   |            |               |  |         |          |                                 | PHONE N  | O 5/3    | -/51-/1 | 169  |                                    |                            |
| DEPARTMENT CORRECTIONS                           | FULTON RECEP                                  | SITE NAME  | FIC 8         | GUARD TOWER  |         | SSET NAM | Æ                               |          |          |         | ORG  |                                    | PRIORITY                   |
| CONNECTIONS                                      | CORRECTIONAL                                  |            | iic a         | GOARD TOWER  | - OALLT | PORT     |                                 |          |          | NL.     | JMBER C                                      | EPT PF                             | RIORITY 22                 |
|  |   |            |               |  |         |          |                                 | _        |          | ;       | 3963 F                                       | MDCPF                              | RIORITY 1                  |
|  | N OF WORK SALLY PO                            |            |               |  |         |          |                                 | JUSTIF   |          |         |  |                                    | ·                          |
| REPLACE SIX GATES AND CONTRO                     | ELEKO INCEGUING ALE                           | ASSOCIATED | ONTROL        | MAINTENANCE, THESE GATES ARE THE PRIMARY OFFENDER INTAKE GATES GATE/SALLY PORT INTO THE FACILITY. ALL FOOD AND EMERGENCY ACCESS GATES AT THE REAR SALLY PORT.  COMPONENT AGE 29 YEARS  FACILITY AGE 29 YEARS |         |          |                                 |          |          |         | ES AND                                       | ONSTANT<br>THE TRUCK<br>HROUGH THE |                            |
|  |   |            |               | COMPONENT AG   | E 29 Y  | EARS     |                                 | FACILIT  | YAGE 2   | 9 YEA   | RS   |                                    |                            |
| Prior Ap   | propriation                                   |            | Biennium Bu   | udget Request  | ]       |          | ı                               | Long Ran | je Plan  |         |  | $\Box$                             | HB SECTION                 |
| \$0  | <u></u>                                       | \$0        | Fiscal Year 1 | Fiscal Year 2  | Fiscal  | Year 3   | Fiscal Y                        | /ear 4   | Fiscal Y | ear 5   | Fiscal Yea                                   | r 6                                | 0018.060                   |
| \$0  |   | \$0        | 2018          | 2019   | 2       | 020      | 202                             | 21       | 202      | 2       | 2023   | <b>⊢</b>                           | TOTAL GOV                  |
| \$0  |   | \$0        | \$0           | \$336,221  |         | \$0      |                                 | \$0      |          | \$0     |  | \$0 R                              | ECOMMENDATION<br>\$336,221 |
| Governor's F                                     | lecommendation                                |            |               | TAEG   | Approp  | dation   |                                 |          |          | Λ       | tione Budge                                  | <u></u>                            | Francisco Olas Co          |
| Fund Name  | 2018  | 2010       | <u></u>       |  |         |          | •                               |          |          | Opera   |  | rimpaci                            | Expenditure Plan for       |
|  |   | 2019       |               | Fund Name  |         | 201      |                                 | 201      |          |         | Item   |                                    | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |            |               | INTENANCE RESI   | ERVE    |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0 |          | \$0      | Equipn  | ersonal Serv<br>nent and Exp<br>nent Purchas | oenses                             | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0   | \$336,221  | ı             | TOTAL  |         |          | \$0                             |          | \$0      |         | TOTAL  |                                    | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN                            | •                                      | REQUEST                        | NO            | CATEGOR                | CONTAC    | CHR             | IS FOR  | CK       |         |                            |          |                            |
|---|--|--------------------------------|---------------|------------------------|-----------|-----------------|---|----------|---------|----------------------------|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                   |  |                                |               | C00002                 |           | l <sub>MR</sub> |   |          |         |                            |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                              | DRM 12                                 |                                |               | 000002                 |           | 1411.6          | PHONE N   | 0 573    | 751-716 | 69                         |          |                            |
| DEPARTMENT<br>CORRECTIONS                                     | POTOSI CORREC                          | SITE NAME<br>CTIONAL CENTE     | R             | POWER PLANT            | ASS       | SET NAME        | <u> </u>  | •        | NUI     | <b>I</b>                   | EPT PF   | PRIORITY<br>RIORITY 23     |
|   |  |                                |               |                        |           |                 |   |          | 3       | 965 F                      | MDCPF    | NORITY 1                   |
| DESCRIPTION OF WO   | RK EMERGENCY                           | GENERATOR                      |               |                        |           |                 | JUSTI   | FICATIO  | N       |                            |          |                            |
| REPLACE EMERGENCY GENERATOR AN REVIEW OF CURRENT GENERATOR CO |  | THE EMERGENC<br>RELIABLE EMERG |               |                        |           |                 |   |          |         | L PROVDE                   |          |                            |
|   |  |                                |               | COMPONENT AG           | E 27 YE   | ARS             | FACILIT   | Y AGE 2  | 7 YEAL  | RS                         |          |                            |
| Prior Appropri  | iation                                 |                                | Biennium Bu   | idget Request          |           |                 | Long Ran  | je Plan  |         |                            |          | HB SECTION                 |
| \$0   | •••                                    | \$0                            | Fiscal Year 1 | Fiscal Year 2          | Fiscal Y  | ear 3 Fisca     | al Year 4   | Fiscal Y | ear 5   | Fiscal Yea                 | r 6      | 0018.060                   |
| \$0   |  | \$0                            | 2018          | 2019                   | 202       | , l             | 2021  | 202      | ,       | 2023                       | ⊢        | TOTAL GOV                  |
| \$0   |  | \$0                            | \$0           |                        |           | 95,743          | \$0   | 202      | \$0     | 2023                       | \$0 F    | ECOMMENDATION<br>\$146,694 |
| Governor's Recor  | nmendation                             |                                |               | TAFF                   | Approprie | stion           | <u> </u>  |          | Opera   | tions Budget               | t Impact | Expenditure Plan for       |
| Fund Name   | 2018                                   | 2019                           |               | Fund Name              |           | 2018            | 20  | 9        |         | ltem                       |          | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$146 694                      | ]<br>}<br>}   | ENUE<br>INTENANCE RESI | ERVE      |                 | \$0 \$0 \$0 FTE/Personal Services Equipment and Expense Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |          | епѕеѕ   | \$0.00<br>\$0.00<br>\$0.00 |          |                            |
| TOTAL   | \$0                                    | \$146,694                      |               | TOTAL                  | -         |                 | \$0   | \$0      |         | TOTAL                      |          | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |   |   |  | REQUEST   | NO                             | CATE                           | EGORY                      | CONTAC          | CT CHR                   | IS FOR           | RCK   |             |                         |
|--|---|---|--|---|--------------------------------|--------------------------------|----------------------------|-----------------|--------------------------|------------------|---|-------------|-------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |   |  | C00070  |                                |                                | MR .                       |                 |                          |                  |   |             |                         |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12   |   |  |   |                                |                                |                            | PHONE           | NO 573                   | 751-71           | 69  |             |                         |
| DEPARTMENT CORRECTIONS   | MODEDLY CORE                                  | SITE NAME   | ren  | MEDACTOUCTU   |                                | SET NA                         | ME                         |                 |                          |                  | ORG   |             | PRIORITY                |
| CORRECTIONS  | MOBERLY CORR                                  | RECTIONAL CEN   | IER  | INFRASTRUCTUE   | 1E                             |                                |                            |                 |                          | N∪               | IMBER I   | DEPT P      | RIORITY 24              |
|  |   |   |  |   |                                |                                |                            |                 |                          | 3                | 3962  | FMDCP       | RIORITY 1               |
| DESCRIPTION OF WOR   | RK GENERATOR                                  | & TRANSFER  |  |   |                                | • "                            |                            | JUST            | FICATIO                  | N                |   |             |                         |
| REPLACE EXISTING MANUAL TRANSFER<br>SWITCH. REPLACE EMERGENCY GENER<br>EXISTING LOADS. | ANSFER<br>OR                                  | EXISTING MANU/<br>LOAD DURING LO<br>EMERGENCY GE<br>EVENT OF A POV<br>CARRY THE CUR | OSS OF I<br>NERATO<br>VER FAII               | NORMAL<br>OR TAKE<br>LURE. T  | . POWER<br>S TIME T<br>HE CURI | I. THE M<br>O DO S.<br>RENT GI | IANUAL T<br>AFELY. T       | RANSE<br>HIS CE | FER OF ELE<br>REATES A S | ECTRIC<br>SECURI | TRANSFER OF THE CAL LOAD TO THE TY RISK IN THE D IS UNABLE TO |             |                         |
|  |   |   |  | COMPONENT AG  | E 26 YE                        | ARS                            |                            | FACILI          | TY AGE 5                 | 0 YEA            | RS  |             |                         |
| Prior Appropri   | ation   |   | Biennium Bu                                  | idget Request   |                                |                                | l                          | ong Rar         | nge Plan                 |                  |   | $\Box$      | HB SECTION              |
| \$0  |   | \$0   | Fiscal Year 1                                | Fiscal Year 2   | Fiscal                         | Year 3                         | Fiscal \                   | ear 4           | Fiscal Y                 | ear 5            | Fiscal Yea  | ar 6        | 0018.060                |
| \$0  |   | \$0   | 2018   | 2019  | 20                             | 020                            | 202                        | ,               | 202                      | ,                | 2023  |             | TOTAL GOV               |
|  |   |   |  |   |                                |                                | 20.                        |                 | LUL                      |                  | 2020  | _ [ ]       | RECOMMENDATION          |
| \$0  |   | \$0   | \$0  | \$139,709   | \$1,                           | 234,184                        |                            | \$0             |                          | \$0              |   | \$0         | \$139,709               |
|  |   |   |  |   |                                |                                |                            |                 |                          |                  |   |             |                         |
| Governor's Recom   | mendation                                     | <u>l</u>  |  | lTAFF   | Appropr                        | riation                        |                            |                 |                          | Opera            | tions Rudos   | et Imper    | ct Expenditure Plan for |
| Fund Name  | 2018  | 2019  |  | Fund Name   | 1 4pqr.                        | 20                             | 19                         | 20              | 119                      | Орала            | Item  |             |                         |
| <u> </u>   |   |   | <u>                                     </u> |   |                                |                                |                            | 20              |                          |                  |   | <del></del> | Cost                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |   |  | L REVENUE  ES MAINTENANCE RESERVE  \$0 \$0 Equipment and Expenses  \$0 \$0 Equipment Purchases  \$0 \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0 |                                |                                | \$0.00<br>\$0.00<br>\$0.00 |                 |                          |                  |   |             |                         |
| TOTAL  | \$0   | \$139,709   |  | TOTAL   |                                |                                | \$0                        |                 | \$0                      |                  | TOTAL   |             | \$0                     |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |  |                                  |   | REQUEST                                      | NO   | CATEG                                | SORY CO   | ONTACT  | CHRIS F                                  | ORCK   |                            |                                     |
|--|--|----------------------------------|---|--|--|--------------------------------------|---|---|--|--|----------------------------|-------------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                  |   | C000028                                      | 7  | MF                                   | R   |   |  |  |                            |                                     |
| PROGRAM BUDGET REQUEST ITEM  | FORM 12                                |                                  |   |  |  | _                                    | Pł  | HONE NO   | 573-751                                  | -716 <del>9</del><br>                              |                            |                                     |
| DEPARTMENT<br>CORRECTIONS  | MARYVILLE TRE                          | SITE NAME<br>ATMENT CENTE        |   | HOUSING/ADMIN<br>DICAL (#3)                  | ASS<br>ISTRATIO  | SET NAME<br>ON/RELIG                 | E<br>HON/REC  | REATION/  | ME                                       |  |                            | PRIORITY<br>RIORITY 25<br>RIORITY 1 |
| DESCRIPTION OF W   | ORK STEAM, WATER                       | R, SEWER LINE                    |   |  |  |                                      |   | JUSTIFIC  | ATION                                    |  |                            |                                     |
| REMOVE THE EXISTING PERIMETER INSTALL NEW CABINET FAN COIL UN EXISTING AREAS. REMOVE AND REF | HE<br>R LINES.                         | LOW PRESSURE<br>DOMESTIC COPI    | MARILY (<br>ENT FOR<br>IMITED. O<br>STEAM I | ORIGINAL<br>MAINTAIN<br>ONSIDEF<br>HEATING : | L TO THE<br>NING COI<br>RING THE<br>SYSTEM<br>ERIENCIN | BUILDING NSISTENT E AGE AND I COMPON | S CONS'<br>SPACE I<br>CONDITENTS SH<br>LE LEAK  | TRUCTION. T<br>TEMPERATUI<br>TION OF THE<br>HOULD BE RE | THIS SYS<br>RES ANI<br>EQUIPM<br>EPLACEI | STEM IS NOT<br>O THE CONTROL<br>IENT, THE EXISTING |                            |                                     |
|  |  |                                  |   | COMPONENT AG                                 | E 67 YE  | ARS                                  | F   | FACILITY A  | GE 67 Y                                  | EARS   |                            |                                     |
| Prior App  | ropriation                             |                                  | Biennium Bu                                 | idget Request                                |  |                                      | Lo  | ng Range F  | Plan                                     |  |                            | HB SECTION                          |
| \$0  |  | \$0                              | Fiscal Year 1                               | Fiscal Year 2                                | Fiscal   | rear 3                               | Fiscal Ye   | ar 4 Fis  | cal Year !                               | 5 Fiscal Ye  | ear 6                      | 0018.060                            |
| \$0  |  | \$0                              | 2018  | 2019   | 202  | 20                                   | 2021  | .   | 2022                                     | 2023   | <sub>3</sub>  -            | TOTAL GOV                           |
| \$0  |  | \$0                              | \$0   | \$122,674                                    | \$1,0  | 84,062                               |   | \$0   | :  | \$0  | \$0                        | RECOMMENDATION<br>\$122,674         |
| Governor's Re  | ecommendation                          | <u>1</u>                         |   | TAFF   | Appropri   | ation                                |   | !   | Ор                                       | erations Budg                                      | jet Impac                  | t Expenditure Plan for              |
| Fund Name  | 2018                                   | 2019                             |   | Fund Name                                    | Т  | 2018                                 | 8   | 2019  |  | Item   |                            | Cost                                |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$122,67<br>\$<br>\$<br>\$<br>\$ | 0   | ENUE<br>SINTENANCE RESI                      | ERVE   |                                      | \$0 \$0 FTE/Personal Services 0 \$0 \$0 Equipment and Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |   |  | xpenses  | \$0.00<br>\$0.00<br>\$0.00 |                                     |
| TOTAL  | \$0                                    | \$122,67                         | 4   | TOTAL  |  |                                      | \$0   | <u></u>   | \$0                                      | TOTAL  | -                          | \$(                                 |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |   |                                   |               | REQUEST   | NO                | CATEGOR     | CONTAC                                 | T CHR                    | S FOR  | CK           |                            |                             |
|--|---|-----------------------------------|---------------|---|-------------------|-------------|--|--------------------------|--|--------------|----------------------------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |                                   | Į             | C000033   | 3                 | MR          | 1                                      |                          |  |              |                            |                             |
| PROGRAM BUDGET REQUEST ITEM - FO   | )RM 12  |                                   |               | 434444  | ~                 |             | PHONE                                  | IO 573-                  | 751-710  | 69           |                            |                             |
| DEPARTMENT<br>CORRECTIONS  | FARMINGTON CO                                 | SITE NAME<br>DRRECTIONAL O        | ENTER         | INFRASTRUCTUR                                     |                   | SET NAME    | <u> </u>                               |                          | NUI  | l            | DEPT PI                    | PRIORITY<br>RIORITY 26      |
|  | <u> </u>                                      |                                   | <u></u>       |   |                   |             |  |                          | 3  | 3971         | FMDCP                      | RIORITY 1                   |
| DESCRIPTION OF V   | VORK ROOF REPI                                | ACEMENT                           |               | -   |                   |             | JUSTI                                  | FICATIO                  | N  |              |                            |                             |
| REMOVE EXISTING ASPHALT SHINGLES<br>SYSTEM. REMOVE THE CHIMNEYS AND<br>INCLUDE FLASHING, FASCIA, DOWNSPO   | REPAIR THE ROOF                               | DECK, THIS W                      | ORK SHALL     | THE ROOFS ARE<br>SHINGLES DUE T<br>AND SOME OF TH | O AGE A           | ND STORM D  | AMAGE, TH                              | E ROOF                   |  |              |                            |                             |
| BUILDINGS FOR ROOF REPLACEMENT:  |   |                                   |               |   |                   |             |  |                          |  |              |                            |                             |
| MEDICAL BUILDING #16 FOOD SERVICE BUILDING #17, A SIDE EDUCATION BUILDING #18, LIBRARY BUILDING #19 BOOT CAMP BUILDING #31 CHAPEL BUILDING #32 B SIDE WAREHOUSE BUILDING #33, SIDE B |   |                                   |               |   |                   |             |  |                          |  |              |                            |                             |
|  | 1.1.  | ····                              | D: B          | COMPONENT AG                                      | E 34 15           |             | FACILITY                               |                          | -  | ,<br>        |                            | UD DECTION                  |
| Prior Approp   | nation  |                                   | Biennium Bi   | udget Request                                     |                   |             | Long Ran                               | ge Plan                  |  |              |                            | HB SECTION<br>0018.060      |
| \$0  |   | \$0                               | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal '          | Year 3 Fisc | al Year 4                              | Fiscal Y                 | ear5   | Fiscal Ye    | ar 6                       |                             |
| \$0  |   | <b>\$</b> 0                       | 2018          | 2019  | 20                | 20          | 2021                                   | 202                      | 2  | 2023         |                            | TOTAL GOV                   |
| \$0  |   | \$0                               | \$0           | \$203,982   | \$2, <sup>-</sup> | 155,013     | \$0                                    |                          | \$0  |              | \$0 F                      | RECOMMENDATION<br>\$203,982 |
| Governor's Recor   |   |                                   | 1             | TAFE  | Appropr           | iation      |  |                          | Opera  | ations Budge | et imner                   | t Expenditure Plan for      |
| Fund Name  | 2018  | 2019                              | <del>-</del>  | Fund Name   | _ <del></del>     | 2018        | 20                                     | 10                       |  | Item         |                            | Cost                        |
|  |   |                                   |               | <u></u>   |                   | <u></u>     |  |                          |  |              |                            | <u> </u>                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$203,98;<br>\$<br>\$<br>\$<br>\$ | D<br>D        | 'ENUE<br>INTENANCE RESI                           | ERVE              |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0 |              | \$0.00<br>\$0.00<br>\$0.00 |                             |
| TOTAL  | \$0   | \$203,98                          | 2             | TOTAL   |                   |             | \$0                                    | \$0                      |  | TOTAL        |                            | \$0                         |

| Department MENTAL HEALTH   |                         | CI Coordinator<br>LARRY BRAND | Phone no<br>573-75 |                |                             |  |  |                   |                 |
|--|-------------------------|-------------------------------|--------------------|----------------|-----------------------------|--|--|-------------------|-----------------|
|  |                         |                               |                    |                |                             | Governor                               | 8 Recommendation   | · •               |                 |
| Site Location/Asset Name   | Description             | Budget<br>Category            | Dept<br>Priority   | Fiscal<br>Year | Fund :                      | 2018                                   | 2019   | Biennlum<br>Total | H.B.<br>Section |
| ALBANY REGIONAL OFFICE -<br>ALBANY<br>ALBANY REGIONAL OFFICE<br>BUILDING         | REPLACE ROOFS & FASCIA  | MR                            | 1                  | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$470,312:<br>\$470,312:<br>\$0:<br>\$0:<br>\$0:<br>\$0: | <b>\$470</b> ,312 | 0018.065        |
| HIGGINSVILLE HABILITATION<br>CENTER - HIGGINSVILLE<br>COTTAGE B (ADMINISTRATION) | REPL ROOFS W/ METAL     | MR                            | 2                  | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$739,208<br>\$0<br>\$0<br>\$0<br>\$0             | \$739,208         | 0018.065        |
| HIGGINSVILLE HABILITATION<br>CENTER - HIGGINSVILLE<br>COTTAGE A                  | REPLACE ROOF            | MR                            | 3                  | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$738,049<br>\$0<br>\$0<br>\$0                    | \$738,049         | 0018.065        |
| FULTON STATE HOSPITAL - FULTON<br>INFRASTRUCTURE                                 | CONCRETE/BRICK WORK     | . MR                          | 4                  | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$691,530<br>\$0<br>\$0<br>\$0                    | \$691,530         | 0018.065        |
| FULTON STATE HOSPITAL - FULTON<br>INFRASTRUCTURE                                 | REPLACE ROOFS           | MR                            | 5                  | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,921,710<br>\$0<br>\$0<br>\$0<br>\$0                  | \$1,921,710       | 0018.065        |
| FULTON STATE HOSPITAL - FULTON<br>INFRASTRUCTURE                                 | TUNNEL WAY              | MR                            | 6                  | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$484,226<br>\$0<br>\$0<br>\$0<br>\$0             | *484,226          | 0018.065        |
| SOUTHEAST MISSOURI MENTAL<br>HEALTH CENTER<br>INFRASTRUCTURE                     | ANTI-LIGATURE RETRO-FIT | MR                            | 7                  | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$730,461<br>\$0<br>\$0<br>\$0<br>\$0             | \$730,461<br>;    | 0018.065        |

| Site Location/Asset Name   | Description             | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
|--|-------------------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| SOUTHEAST MISSOURI MENTAL<br>HEALTH CENTER<br>INFRASTRUCTURE                                 | MODERNIZATION ELEVATOR  | MR                 | 8                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$465,916<br>\$0<br>\$0<br>\$0<br>\$0 | \$465,916         | 0018.065        |
| BELLEFONTAINE HABILITATION<br>CENTER - ST LOUIS<br>INFRASTRUCTURE                            | PAVING REPAIRS          | MR                 | 9                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$1,250,000<br>\$0<br>\$0<br>\$0      | \$1,250,000       | 0018.065        |
| ALBANY REGIONAL OFFICE -<br>ALBANY<br>ALBANY REGIONAL OFFICE<br>BUILDING                     | HVAC RENOVATION         | MR                 | 10               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$96,497<br>\$0<br>\$0<br>\$0<br>\$0  | \$96,497          | 0018.065        |
| SOUTHEAST MISSOUR! MENTAL<br>HEALTH CENTER<br>INFRASTRUCTURE                                 | REPLACE DHW HTG SYS     | MR                 | 11               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$154,220<br>\$0<br>\$0<br>\$0<br>\$0 | \$154,220         | 0018.065        |
| FULTON STATE HOSPITAL - FULTON<br>INFRASTRUCTURE   | REPLACE ROOFING.        | MR                 | 12               | 2019           | GEN RÉVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$311,425<br>\$0<br>\$0<br>\$0<br>\$0 | \$311,425         | 0018.065        |
| FULTON STATE HOSPITAL - FULTON<br>INFRASTRUCTURE   | BRICK WORK              | MR                 | 13               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$569,153<br>\$0<br>\$0<br>\$0<br>\$0 | \$569,153         | 0018.065        |
| HAWTHORN CHILDRENS<br>PSYCHIATRIC HOSPITAL - ST LOUIS<br>HOSPITAL ADMINISTRATION<br>BUILDING | ANTI-LIGATURE RETRO-FIT | MR                 | 14               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$456,600<br>\$0<br>\$0<br>\$0<br>\$0 | \$456,600         | 0018.065        |
| ST LOUIS PSYCHIATRIC<br>REHABILITATION CENTER - ST<br>LOUIS<br>INFRASTRUCTURE                | RPLC EMERG. GENERATOR   | MR                 | 15               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$207,900<br>\$0<br>\$0<br>\$0<br>\$0 | \$207,900         | 0018,065        |

| Site Location/Asset Name   | Description              | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019  | Biennium<br>Total | H.B.<br>Section |
|--|--------------------------|--------------------|------------------|----------------|-----------------------------|---|---|-------------------|-----------------|
| HIGGINSVILLE HABILITATION<br>CENTER - HIGGINSVILLE<br>RAGLAND EDUCATION BUILDING                 | CHILLER/HVAC REPLACEMENT | MR                 | 16               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$182,700<br>\$0<br>\$0<br>\$0<br>\$0        | \$182,700         | 0018.065        |
| MISSOURI SEXUAL OFFENDER TREATMENT CENTER - FARMINGTON MISSOURI SEXUAL OFFENDER TREATMENT CENTER | NEW EMER GEN/ELECT UPGRA | MR                 | 17               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$123,497<br>\$0<br>\$0<br>\$0<br>\$0        | \$123,497         | 0018.065        |
| KIRKSVILLE REGIONAL OFFICE -<br>KIRKSVILLE<br>KIRKSVILLE REGIONAL OFFICE                         | HVAC                     | MR                 | . 18             | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$222,240<br>\$0<br>\$0<br>\$0<br>\$0        | \$222,240         | 0018.065        |
| CENTER FOR BEHAVIORAL<br>MEDICINE - KANSAS CITY<br>CENTER FOR BEHAVIORAL<br>MEDICINE BUILDING    | REPL ELEVATOR JACK BOTT  | MR                 | 19               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$86,625<br>\$0<br>\$0<br>\$0<br>\$0         | \$86,625          | 0018,065        |
| SIKESTON REGIONAL OFFICE -<br>SIKESTON<br>SIKESTON REGIONAL OFFICE<br>BUILDING                   | REPLACE HVAC EQUIPMENT   | MR                 | 20               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$125,560<br>\$0<br>\$0<br>\$0<br>\$0        | \$125,560         | 0018.065        |
| SIKESTON REGIONAL OFFICE -<br>SIKESTON<br>SIKESTON REGIONAL OFFICE<br>BUILDING                   | REPLACE VINYL FLOORING   | MR                 | 21               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$191,245<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$191,245         | 0018.065        |
| HIGGINSVILLE HABILITATION<br>CENTER - HIGGINSVILLE<br>RAGLAND EDUCATION BUILDING                 | REPLACE ROOF             | MR                 | 22               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$442,670<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$442,670         | 0018.065        |
| HIGGINSVILLE HABILITATION<br>CENTER - HIGGINSVILLE<br>MAINTENANCE BUILDING                       | REPLACE ROOF             | MR                 | 23               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$159,945<br>\$0<br>\$0<br>\$0<br>\$0        | \$159,945         | 0018.065        |

Budget Category Key: MR = Maintenance and Repair CR = Construction and Renovation

| Site Location/Asset Name  | Description             | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018  | 2019   | Biennium<br>Total | H.B.<br>Section |
|---|-------------------------|--------------------|------------------|----------------|-----------------------------|---|--|-------------------|-----------------|
| BELLEFONTAINE HABILITATION<br>CENTER - ST LOUIS<br>INFRASTRUCTURE | BOILER REPLACEMENT/HVAC | MR                 | 24               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$169,033<br>\$0<br>\$0<br>\$0        | \$169,033         | 0018,065        |
| HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE NATATORIUM        | REPLACE ROOF            | MR                 | 25               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$157,224<br>\$0<br>\$0<br>\$0<br>\$0 | \$157,224         | 0018.065        |

NUMBER OF WORK ITEMS 25

Governor's Recommendation \$11,147,946

| STATE OF MISSOURI, OFFICE OF ADMIN   | ATE OF MISSOURI, OFFICE OF ADMINISTRATION     |                             |               |   |            | CATEGORY            | CONTAC                     | T LAF            | RRY BRA            | AND             |                   | ··· <u></u> -             |
|--|---|-----------------------------|---------------|---|------------|---------------------|----------------------------|------------------|--------------------|-----------------|-------------------|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |                             |               | M000023   | 7          | MR                  |                            |                  |                    |                 |                   |                           |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12   |                             |               | 1.  |            |                     | PHONE (                    | NO 573           | <b>⊢751-4</b> 7    | 09              |                   |                           |
| <b>DEPARTMENT</b><br>MENTAL HEALTH   | ALBANY REGION                                 | SITE NAME<br>AL OFFICE - AL | BANY          | ALBANY REGION   |            | ET NAME<br>BUILDING |                            |                  |                    | ORG<br>IMBER DE |                   | PRIORITY<br>ORITY 1       |
|  | <u> </u>                                      |                             |               |   |            |                     |                            |                  | 2                  | 2800 FM         | IDCPRI            | ORITY 1                   |
| DESCRIPTION OF WORK  | REPLACE ROOF                                  | S & FASCIA                  |               |   |            |                     | JUSTIFIC                   | CATION           |                    |                 |                   |                           |
| REPLACE THE SINGLE-PLY ROOF SYSTE  |   |                             |               | THE FULLY ADHE  | RED FLAT   | TROOF SYST          | EM, WHIC                   | H WAS            | INSTAL             | LED IN 1996,    | IS OUT            | OF                        |
| REPLACE THE EXISTING SHINGLE ROOF<br>STANDING SEAM STEEL ROOF SYSTEM.<br>REPLACE STEEL SIDING FASCIA. REMO |   |                             |               | THE SHINGLES A<br>DECK. IF THE SH<br>POTENTIAL FOR  | INGLE SY   | STEM IS NOT         | REPLACE                    | ILS WO<br>ED SOO | RKING 1<br>N, THEF | THEIR WAY O     | OUT OF<br>E A SIG | THE GYPSUM<br>NIFICANT    |
| REPLACE.   |   | NGED VIIVE OIL              | ANG AND       | THE FASCIA PAN  |            |                     |                            | ORM D            | AMAGE              |                 |                   |                           |
|  |   |                             |               | THE DESIGN HAS  | BEEN FU    | NDED IN THE         | FY18 BUI                   | DGET A           | ND IS IN           | N PROJECT N     | UMBEF             | R M180601.                |
|  |   |                             |               | COMPONENT AGE VARIOUS YEARS FACILITY AGE 50 YEARS   |            |                     |                            |                  |                    |                 |                   |                           |
| Prior Appropri   | etion   |                             |               | L<br>udget Request  |            |                     | Long Ran                   | ne Plan          |                    |                 |                   | HB SECTION                |
| 2018 \$100,000   |   | <u> </u>                    | Fiscal Year 1 | Fiscal Year 2   | Fiscal Ye  | nar 2 Elecci        |                            | Fiscal Y         | (ope E             | Fiscal Year     | <del></del>       | 0018.065                  |
| \$0  |   |                             |               |   |            |                     | i                          |                  |                    |                 | " <u> </u>        |                           |
| · 1  |   | \$0                         | 2018          | 2019  | 2020       |                     | )21                        | 202              | 22                 | 2023            | RE                | TOTAL GOV<br>COMMENDATION |
| \$0  |   | \$0                         | \$0           | \$470,312   |            | \$0                 | \$0                        |                  | \$0                |                 | \$0               | \$470,312                 |
|  | d-4t  |                             | <u> </u>      |   |            |                     |                            |                  |                    |                 |                   |                           |
| Governor's Recon   | · · · · · · · · · · · · · · · · · · ·         |                             |               | TAFP  | Appropriat |                     |                            |                  | Opera              | tions Budget i  | mpact E           | xpenditure Plan for       |
| Fund Name  | 2018  | 2019                        |               | Fund Name   |            | 2018                | 20                         |                  |                    | ltem            |                   | Cost                      |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                             | )<br>)<br>)   | NERAL REVENUE  CILITIES MAINTENANCE RESERVE  \$0 \$0 Equipment and Expenses  \$0 \$0 Equipment Purchases  \$0 \$0 \$0  \$0 \$0  \$0 \$0 \$0 \$0 |            |                     | \$0.00<br>\$0.00<br>\$0.00 |                  |                    |                 |                   |                           |
|  |   |                             | 1             |   |            | **                  |                            |                  |                    |                 |                   |                           |

| TATE OF MISSOURI, OFFICE OF ADMINISTRATION        |                   |                              |               | REQUEST  | NO         | CATEGOR           | Y CONTAC                                      | T LAR    | RY BRAI            | ND  |                | ···                                     |
|---|-------------------|------------------------------|---------------|--|------------|-------------------|---|----------|--------------------|---|----------------|---|
| CAPITAL IMPROVEMENT PROGRAM                       |                   |                              |               | M000024  | n          | MR                |   |          |                    |   |                |   |
| PROGRAM BUDGET REQUEST ITEM -                     | - FORM 12         |                              |               | 11.000024  |            | """               | PHONE   | NO 573   | 751-470            | 9   |                |   |
| <b>DEPARTMENT</b><br>MENTAL HEALTH                | HIGGINSVILLE HA   | SITE NAME<br>ABILITATION CEN | NTER -        | COTTAGE B (ADM                                   |            | SET NAME<br>TION) | •   |          | NUM                |   |                | PRIORITY<br>IORITY 2<br>IORITY 1        |
| DESCRIPTION OF                                    | F WORK REPL ROOFS | S W/ METAL                   |               |  |            |                   | JUST  | FICATIO  | N .                | <u> </u>                                  |                |   |
| REPLACE THE SHINGLE ROOF SYSTES SEAM ROOF SYSTEM. |                   | VITH A STEEL ST              | ANDING        | THE SHINGLE RO<br>IS REQUESTED D<br>RECOMMENDATI | UE TO T    | HE 3:12 ROC       | OF SLOPE W                                    | HICH DO  |                    |   |                | HE METAL ROOF                           |
| 47358 COTTAGE "B" (ADMINISTRATIO                  |                   | THE DESIGN HAS               | S BEEN F      | UNDED IN TI                                      | HE FY18 BU | DGET A            | ND IS IN                                      | PROJECT  | NUMBE              | R M181101.                                |                |   |
|   |                   |                              |               | COMPONENT AG                                     | E 20 YEA   | \RS               | FACILITY                                      | AGE 62   | YEARS              |   |                |   |
| Prior App   | ropriation        |                              |               | idget Request                                    |            |                   | Long Rai                                      |          |                    |   | Т              | HB SECTION                              |
| 2018 \$184,802                                    |                   | \$0                          | Fiscal Year 1 | Fiscal Year 2                                    | Fiscal Y   | /eer 3 Fig        | cal Year 4                                    | Fiscal Y | eer 5              | Fiscal Yea                                | r 6            | 0018.065                                |
|   |                   |                              |               |  |            | - 1               | 2021  | 202      |                    | 2023                                      | ' <b>`</b> ` _ |   |
| \$0<br>\$0  |                   | \$0<br>\$0                   | 2018<br>\$0   | 2019<br>\$739,208                                | 20:        | \$0               | \$0   | 202      | \$0                | 2023                                      | \$0 R          | TOTAL GOV<br>ECOMMENDATION<br>\$739,208 |
| Governor's Re                                     | ecommendation     |                              | 1             | TAFP   | Appropri   | ation             |   |          | Operati            | ions Budge                                | t Impact       | Expenditure Plan for                    |
| Fund Name   | 2018              | 2019                         |               | Fund Name  |            | 2018              | 20  | 19       |                    | Item                                      |                | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0               |                              |               | ENUE<br>INTENANCE RESE                           | ERVE       |                   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | Equipm:<br>Equipm: | rsonal Serv<br>ent and Exp<br>ent Purchas | enses          | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL   | \$0               | \$739,208                    |               | TOTAL  | -+         |                   | \$0   | \$0      | \$0 TOTAL          |   |                | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADMI                    |   | REQUEST                               | NO            | CATEGOR   | CONTAC   | T LAR     | RY BRAN                                       | ID                       |  |                          |                                    |                               |  |
|--|---|---------------------------------------|---------------|---|----------|-----------|---|--------------------------|--|--------------------------|------------------------------------|-------------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM                          |   |                                       |               | M000024   | 1        | MR        | DUONE   | IO 572                   | 754 4700   |                          |                                    |                               |  |
| PROGRAM BUDGET REQUEST ITEM - F                      | ORM 12  |                                       |               |   |          |           | PHUNE   | NO 5/3                   | -751-4709  | ,<br>                    |                                    |                               |  |
| <b>DEPARTMENT</b><br>MENTAL HEALTH                   | HIGGINSVILLE HA<br>HIGGINSVILLE               | SITE NAME<br>BILITATION CEN           | NTER -        | COTTAGE A                                       | ASS      | SET NAME  |   |                          | OR<br>NUMI<br>HK   | BER DE                   | PRIOR<br>PT PRIORITY<br>DCPRIORITY | 3                             |  |
| DESCRIPTION  | OF WORK REPLACE                               | ROOF                                  |               |   |          |           | JUSTIFI                                       | CATION                   |  | <u> </u>                 |                                    |                               |  |
| REPLACE THE SHINGLE ROOF SYSTEM<br>SEAM ROOF SYSTEM. | /I ON COTTAGE "A" W                           | /ITH A STEEL ST                       | ANDING        | THE SHINGLE RO<br>REQUESTED DUE<br>RECOMMENDATI | TO THE   | 3:12 ROOF | SLOPE WHI                                     | CH DOE                   | YOND US<br>S NOT ME  | EFUL LIFE.<br>EET ROOFII | THE METAL<br>NG                    | ROOF IS                       |  |
|  |   |                                       |               |   |          |           |   |                          |  |                          |                                    |                               |  |
|  |   |                                       |               | COMPONENT AG                                    | E 20 YE/ | \RS       | FACILITY                                      | AGE 62                   | YEARS  |                          |                                    |                               |  |
| Prior Appro  | priation                                      |                                       | Biennium Bu   | idget Request                                   |          |           | Long Rar                                      | ige Plan                 |  |                          |                                    | ECTION<br>18.065              |  |
| 2018 \$185,000                                       | •.  | \$0                                   | Fiscal Year 1 | Fiscal Year 2                                   | Fiscal   | ear 3 Fis | cal Year 4                                    | Fiscal Y                 | ear 5  | Fiscal Year              |                                    | 10.000                        |  |
| \$0<br>\$0   |   | \$0<br>\$0                            | 2018<br>\$0   | 2019<br>\$738,049                               | 202      | 20<br>\$0 | 2021<br><b>\$</b> 0                           | 202                      | 22<br>\$0  | 2023                     | RECOM                              | AL GOV<br>MENDATION<br>38,049 |  |
|  |   |                                       |               |   |          |           |   |                          |  |                          |                                    |                               |  |
| Governor's Rec                                       | ommendation                                   |                                       |               | TAFF  | Appropri | ation     |   |                          | Operation  | ons Budget l             | mpact Expend                       | diture Plan for               |  |
| Fund Name  | 2018  | 2019                                  | 1             | Fund Name                                       |          | 2018      | 20  | 19                       |  | Item                     |                                    | Cost                          |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$738,049<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESI                          | ERVE     |           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |                          |                                    | \$0.00<br>\$0.00<br>\$0.00    |  |
| TOTAL  | \$0   | \$738,049                             |               | TOTAL   |          |           | \$0   | \$0                      | 0 TOTAL  |                          |                                    |                               |  |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION       |  |   |               | REQUEST                                       | NO       | CATEGOR      | CONTA   | CT BAR   | RY ROB     | В                          |                        |                              |  |
|---|--|---|---------------|---|----------|--------------|---|--|------------|----------------------------|------------------------|------------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM                       |  |   |               | M000023                                       | 9        | MR           |   |  |            |                            |                        |                              |  |
| PROGRAM BUDGET REQUEST ITEM                       | - FORM 12                              |   |               |   | ~        |              | PHONE   | NO 573   | -592-348   | 13                         |                        |                              |  |
| <b>DEPARTMEN</b> T<br>MENTAL HEALTH               | FULTON STATE                           | SITE NAME<br>HOSPITAL - FULT                | ON            | INFRASTRUCTUR                                 |          | SET NAME     |   |  | NUM        |                            |                        | PRIORITY RIORITY 4 RIORITY 1 |  |
| DESCRIPTION OF W                                  | ORK CONCRETE/BRIC                      | K WORK                                      |               |   |          |              | шеп   | ICATION  | <u> </u>   | , I                        | FNIDCFI                | NORITI                       |  |
| MUDJACK THE FLOORS AND TUCKP                      |  |   |               | CONCRETE FLOO                                 | ORS ARE  | UNEVEN AN    |   |  |            | HAS SEPI                   | FRATEC                 | AND CRACKED                  |  |
| BUILDING F. TUCKPOINT HEARNES                     |  |   |               | 00/10/12/12/12/                               | )        |              |   | 1102, 777121   | . D, 11011 | 1                          |                        | AND GIVAGRED.                |  |
|   |  |   |               |   |          |              |   | ER M180301.  |            |                            |                        |                              |  |
|   |  |   |               | COMPONENT AG                                  | E 47 YE  | ARS          | FACILITY                                      |  | YEARS      |                            |                        |                              |  |
|   | propriation                            |   | Biennium Bu   | idget Request                                 |          |              | Long Ra                                       | nge Plan   |            |                            |                        | HB SECTION<br>0018.065       |  |
| 2018 \$100,000                                    |  | \$0   | Fiscal Year 1 | Fiscal Year 2                                 | Fiscal ` | Year 3   Fis | cal Year 4                                    | Fiscal Y   | ear 5      | Fiscal Ye                  | ar 6                   |                              |  |
| \$0   |  | . \$0                                       | 2018          | 2019  | 20       | 20           | 2021  | 202  | 22         | 2023                       |                        | TOTAL GOV                    |  |
| \$0   |  | \$0   | \$0           | \$691,530                                     |          | \$0          | \$0   |  | \$0        |                            | \$0                    | RECOMMENDATION<br>\$691,530  |  |
| Governor's R                                      | ecommendation                          |   |               | TAFP Appropriation Operations Budget Impact E |          |              |   |  |            |                            | t Expenditure Plan for |                              |  |
| Fund Name   | 2018                                   | 2019  | - 1           | und Name                                      |          | 2018         | 2   | 019  |            | Item                       |                        | Cost                         |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVI | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$691,530<br>\$691,530<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE                        | ERVE     | •••          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |            | \$0.00<br>\$0.00<br>\$0.00 |                        |                              |  |
| TOTAL   | \$0                                    | \$691,530                                   | ·             | TOTAL   |          |              | \$0   | \$0  | TOTAL      |                            |                        |                              |  |

| STATE OF MISSOURI, OFFICE OF ADMIR                                 | JISTRATION                              |  |  | DEOUGOY   | 1110   | Tours.     |  | <del> </del>        |                | ·                      |                            |  |  |
|--|---|--|--|---|--|------------|--|---------------------|----------------|------------------------|----------------------------|--|--|
|  | MOTOM                                   |  |  | REQUEST   | NO   | CATEGO     | RYCONT                                 | ACT BAF             | RRY ROE        | BB                     |                            |  |  |
| CAPITAL IMPROVEMENT PROGRAM  |   |  |  | M00002  | 33   | MR         | BUON                                   | - NO 270            | - FDD 044      |                        |                            |  |  |
| PROGRAM BUDGET REQUEST ITEM - FO                                   | ORM 12                                  | <u> </u>                                       |  |   | <u> </u>   |            | PHON                                   | ENO 573             | -592-348       | 83                     |                            |  |  |
| DEPARTMENT<br>IMENTAL HEALTH                                       | FULTON STATE                            | SITE NAME                                      | TON  | INFRASTRUCTU                                    |  | SET NAME   |  |                     |                | DRG                    | P                          | RIORITY                                  |  |
|  | I DETON GIATE                           | 11001 1176-1 01                                | .1014  | INFRASTRUCTO                                    | KE   |            |  |                     | NUI            | MBER DI                | EPT PRIO                   | RITY 5                                   |  |
|  |   |  |  |   |  |            |  |                     | ] F            | 'U00 FN                | MDCPRIO                    | RITY 1                                   |  |
| 1  | FWORK REPLACE                           |  |  |   |  | -          | JUSTI                                  | FICATION            |                |                        |                            |  |  |
| REPLACE STEEP SLOPE SHINGLE ROO<br>ON HEARNES COMPLEX BUILDINGS A, | FS AND LOW SLOP<br>B, C, D, E, F, AND G | E RUBBER ROC<br>3.                             | OF SYSTEMS                                       | SINGLE PLY ROO<br>THESE SYSTEMS<br>DEVELOP THRO | S ARE AC   | SED AND BE | GINNING T                              | F SYSTEM<br>O DETER | MERE<br>ORATE. | LAST REPL<br>LEAKS ARE | ACED IN<br>BEGINN          | 1995.<br>!ING TO                         |  |
|  |   |  |  |   |  |            |  |                     |                |                        |                            |  |  |
|  |   |  |  | COMPONENT AGE 23 YEARS FACILITY AGE 47 YEARS    |  |            |  |                     |                | as                     |                            |  |  |
| Prior Appropri   | iation                                  |  | Biennium Bu                                      | idget Request                                   | }  |            | Long Ra                                | enge Plan           |                | •                      |                            | HB SECTION                               |  |
| 2018 \$250,000   |   | \$0  | Fiscal Year 1                                    | Fiscal Year 2                                   | Fiscal   | /ear 3 Fis | cal Year 4                             | Fiscal Y            | ear 5          | Fiscal Year            | 6                          | 0018.065                                 |  |
| \$0  |   | \$0  | 2018   | 2019  | 20:  | 20         | 2021                                   | 202                 | .              |                        | <u> </u>                   |  |  |
| \$0  |   | \$0  | \$0  |   |  | \$0        | \$0                                    |                     | \$0            | 2023                   |                            | TOTAL GOV<br>COMMENDATION<br>\$1,921,710 |  |
|  |   |  |  |   |  |            |  |                     |                |                        |                            | <b>47/021/710</b>                        |  |
| Governor's Recor   | nmendation                              |  |  | TAFP  | TAFP Appropriation Operations Budget Impact Expend |            |  |                     |                |                        | penditure Plan for         |  |  |
| Fund Name  | 2018                                    | 2019   | <del>                                     </del> | Fund Name                                       |  | 2018       |  | 2019                |                | Item                   |                            | Cost                                     |  |
| GENERAL REVENUE  | \$0                                     |  | GENERAL REV                                      | ENITE   |  | ·          | \$0                                    | ¢o.                 | ETE/Dat        |                        |                            |  |  |
| FACILITIES MAINTENANCE RESERVE                                     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$1,921,710<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | ) FACILITIES MA<br>)<br>)<br>)                   | INTENANCE RESE                                  | ERVE   |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                 | \$0            |                        | \$0.00<br>\$0.00<br>\$0.00 |  |  |
| TOTAL  | \$0                                     | \$1,921,710                                    |  | TOTAL   |  |            | \$0                                    | \$0                 |                | TOTAL                  |                            | \$0                                      |  |

| STATE OF MISSOURI, OFFICE OF ADMINISTRATION  |  |                                       |               | REQUEST NO CATEGORY CONTACT BARRY ROBB                        |          |             |  |   |                  |                            |                      |                            |  |  |
|--|--|---------------------------------------|---------------|---|----------|-------------|--|---|------------------|----------------------------|----------------------|----------------------------|--|--|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                       |               | M000023   | 4        | MR          |  |   |                  |                            |                      |                            |  |  |
| PROGRAM BUDGET REQUEST ITEM - FO   | DRM 12                                       |                                       |               |   |          |             | PHO                                    | NE NO 573   | -592-34          | 83                         |                      |                            |  |  |
| DEPARTMENT<br>MENTAL HEALTH  | FULTON STATE                                 | SITE NAME<br>HOSPITAL - FULT          | ON            | INFRASTRUCTUR   |          | SET NAME    |  |   | NU               |                            | EPT PRI              | PRIORITY ORITY 6 ORITY 1   |  |  |
| DESCRIPTION  | OF WORK TUNNE                                | LWAY                                  |               |   |          |             | JL                                     | JSTIFICATIO   | <br>DN           | <u></u>                    |                      |                            |  |  |
| PROVIDE STRUCTURAL SYSTEM REPAI<br>TUNNEL STRUCTURAL CONDITIONS. CL<br>CEILINGS AND WALLS. | RS TO THE TUNNE                              | L WAY. EVALUAT                        |               | TUNNEL CEILING<br>TUNNEL. EVALUA<br>REPAIR.<br>THE DESIGN HAS | ATION OF | THE STRU    | DETERIO<br>JOTURAL                     | RATING DU<br>CEILINGS A   | E TÓ HI<br>ND WA | LLS IS REQU                | JIRED F              | OR THIS                    |  |  |
|  | COMPONENT AGE 47 YEARS FACILITY AGE 47 YEARS |                                       |               |   |          |             |  |   |                  |                            |                      |                            |  |  |
| Prior Approp   | riation                                      | <del></del>                           |               | adget Request   |          |             |  | Range Plan  |                  |                            | $\overline{}$        | HB SECTION                 |  |  |
| 2018 \$120,000   |  | \$0                                   | Fiscal Year 1 | Fiscal Year 2   | Fiscal \ | /ogr 2   El | iscal Year                             |   |                  | Fiscal Year                | . e                  | 0018.065                   |  |  |
| \$0  |  | \$0<br>\$0                            | 2018          | 2019  | 20       |             | 2021                                   | 20:   |                  | 2023                       | $\vdash$             | TOTAL GOV                  |  |  |
| \$0  |  | \$0                                   | \$0           | \$484,226   |          | \$0         |  | \$0   | \$0              |                            | \$0                  | ECOMMENDATION<br>\$484,226 |  |  |
| Governor's Reco  | mmendation                                   | <u>t</u> _                            |               | TAFP Appropriation Operations Budget Impact Expenditure       |          |             |  |   |                  |                            | Expenditure Plan for |                            |  |  |
| Fund Name  | 2018   | 2019                                  | i             | Fund Name   |          | 2018        |  | 2019  |                  | ltem                       |                      | Cost                       |  |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0       | \$0<br>\$484,226<br>\$0<br>\$0<br>\$0 |               | ÆNUE<br>INTENANCE RESE  | ERVE     | •           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0 \$0 FTE/Personal Services 0<br>\$0 \$0 Equipment and Expenses<br>\$0 \$0 Equipment Purchases<br>\$0 \$0<br>\$0 \$0<br>\$0 \$0 |                  | \$0.00<br>\$0.00<br>\$0.00 |                      |                            |  |  |
| TOTAL  | \$0  | \$484,226                             |               | TOTAL   |          |             | \$0                                    | \$0   | 1                | TOTAL                      |                      |                            |  |  |

| STATE OF MISSOURI, OFFICE OF AL                               | DMINISTRATION                          |                                   |               | REQUEST NO CATEGORY CONTACT LARRY BRAND |           |             |                            |          |                |   |         |  |
|---|--|-----------------------------------|---------------|---|-----------|-------------|----------------------------|----------|----------------|---|---------|--|
| CAPITAL IMPROVEMENT PROGRAM                                   | I                                      |                                   |               | M000023                                 | 00        | MR          |                            |          |                |   |         |  |
| PROGRAM BUDGET REQUEST ITEM                                   | I - FORM 12                            |                                   |               | M1000023                                | 00        | INIL        | PHONE                      | NO 573   | <b>-751-47</b> | 09  |         |  |
| DEPARTMENT<br>MENTAL HEALTH                                   | SOUTHEAST MIS                          | <b>SITE NAME</b><br>SSOURI MENTAL | HEALTH        | INFRASTRUCTUE                           |           | SET NAME    | <b>_ J</b>                 |          | NU             |   |         | PRIORITY PRIORITY 7 PRIORITY 1           |
| DESCRIPTION OF  | WORK ANTI-LIGATUR                      | RE RETRO-FIT                      |               |   |           |             | JUSTIF                     | ICATION  | .l<br>I        | <u></u>                                     |         |  |
| REPLACE EXISTING DOOR HARDWA<br>WITH ANTI-LIGATURE HARDWARE A | ARE, PLUMBING FIXTU                    | RES AND ACCES                     | SORIES        | MINIMIZE SUICID<br>VETERANS ADMI        |           |             | O THE ENV                  | /IRONM   | ENTAL I        |   |         | NT FROM                                  |
|   |  |                                   |               |   |           |             |                            |          |                |   |         |  |
|   |  |                                   |               | COMPONENT AG                            | E 32 YEA  | NRS .       | FACILIT                    | TY AGE 3 | 2 YEA          | RS  |         |  |
| Prior Ap  | proprietion                            |                                   | Biennlum Bu   | idget Request                           |           |             | Long Rar                   | ige Plan |                | •   |         | HB SECTION                               |
| 2018 \$120,000  |  | \$0                               | Fiscal Year 1 | Fiscal Year 2                           | Fiscal Y  | ear 3 Fisca | I Year 4                   | Fiscal Y | ear 5          | Fiscal Yea                                  | ar 6    | 0018.065                                 |
| \$0<br>\$0  |  | \$0<br>\$0                        | 2018<br>\$0   | 2019<br>\$730,461                       | 202       | \$0<br>\$0  | 2021<br>\$0.               | 202      | 2<br>\$0       | 2023  |         | TOTAL GOV<br>RECOMMENDATION<br>\$730,461 |
| Governor's F  | lecommendation                         |                                   |               | TAFF                                    | Approprie | etion       | <u>1</u>                   |          | Opera          | tions Budge                                 | et Impa | ct Expenditure Plan for                  |
| Fund Name   | 2018                                   | 2019                              |               | Fund Name                               | T         | 2018        | 20                         | 19       |                | Item  |         | Cost                                     |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV              | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$730,461<br>\$0<br>\$0           |               | ENUE<br>INTENANCE RESE                  | ERVE      | 9           | 50<br>50<br>50<br>50<br>50 | \$0      | Equipm         | ersonal Serv<br>nent and Exp<br>nent Purcha | penses  | \$0.00<br>\$0.00<br>\$0.00               |
| TOTAL   | \$0                                    | \$730,461                         |               | TOTAL                                   | +         |             | 50                         | \$0      |                | TOTAL                                       |         | \$0                                      |

| STATE OF MISSOURI, OFFICE OF AD                               | MINISTRATION                            |                              |                       | REQUEST   | NO                    | CATEGORY                        | CONTACT    | LAR     | RY BRA     | ND   |                |   |
|---|---|------------------------------|-----------------------|---|-----------------------|---------------------------------|------------|---------|------------|--|----------------|---|
| CAPITAL IMPROVEMENT PROGRAM                                   |   |                              |                       | M000024   | לו                    | MR                              |            |         |            |  |                |   |
| PROGRAM BUDGET REQUEST ITEM                                   | - FORM 12                               |                              |                       | WUUUUZA   | ,,                    | WILL                            | PHONE NO   | 573-    | 751-470    | 09   |                |   |
| <b>DEPARTMENT</b> MENTAL HEALTH                               | SOUTHEAST MIS                           | SITE NAME<br>SOURI MENTAL    | HEALTH                | HOCTOR BUILDI   |                       | SET NAME                        | <b>1</b>   |         | NUI        |  |                | PRIORITY<br>IORITY 8<br>ORITY 1         |
| DESCRIPTION OF V  | VORK MODERNIZATION                      | ON ELEVATOR                  |                       |   |                       |                                 | JUSTIFIC   | CATIO   | <u>'</u>   |  |                |   |
| MODERNIZE THE ELEVATOR CONTR<br>THE THE CAR FOR THE SOUTH TRA | OLS, OPERATING EQU<br>CTION ELEVATOR IN | UIPMENT, AND FITHE HOCTOR BU | REFURBISH<br>JILDING. | DEFFICIENCIES I<br>UPDATES TO TH                            | DISCOVEI<br>E IS ELEV | RED THROUG<br>ATOR FOR SA       | H THE ELEV | ATOR    |            | CTION PRO                                  | GRAM R         | EQUIRES THESE                           |
| COMPONENT AGE 35 YEARS FACILITY AGE 71 YEARS                  |   |                              |                       |   |                       |                                 |            |         | R M181401. |  |                |   |
| Prior App   | ropriation                              |                              | Riennium Ru           | Idget Request   |                       |                                 | Long Range |         | - 1        |  | <del>-</del> 1 | HB SECTION                              |
| 2018 \$45,388   |   | - 60                         |                       |   | F1134                 |                                 |            |         |            |  | _              | 0018.065                                |
| , ,,,,,   |   | \$0                          | Fiscal Year 1         | Fiscal Year 2   | Fiscal Y              |                                 |            | iscal Y |            | Fiscal Yea                                 | r6             |   |
| \$0<br>\$0  |   | \$0<br>\$0                   | 2018<br>\$0           | 2019<br>\$465,916   | 202                   | \$0                             | \$0        | 202     | \$0        | 2023                                       | \$0 RE         | TOTAL GOV<br>ECOMMENDATION<br>\$465,916 |
| Governor's Re   | ecommendation                           |                              |                       | TAFP Appropriation Operations Budget Impact Expenditure Pic |                       |                                 |            |         |            |  |                | Expenditure Plan for                    |
| Fund Name   | 2018                                    | 2019                         | -                     | Fund Name 2018 2019 Item                                    |                       |                                 |            |         |            | Cost                                       |                |   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  |                              |                       | ENUE<br>INTENANCE RESE                                      | ERVE                  | \$(<br>\$(<br>\$(<br>\$(<br>\$( |            | \$0     | Egulpm     | ersonal Serv<br>ent and Exp<br>ent Purchas | Denses         | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL   | \$0                                     | \$465,916                    | 3                     | TOTAL   |                       | \$(                             |            | \$0     |            | TOTAL                                      |                | \$0                                     |

|  |                     |                              |               |               |              |              | _        |               |         |               |                |                             |
|--|---------------------|------------------------------|---------------|---------------|--------------|--------------|----------|---------------|---------|---------------|----------------|-----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION           |                              |               | REQUEST       | NO           | CATEGORY     | CONTAC   | T LAR         | RY BRA  | AND           |                |                             |
| CAPITAL IMPROVEMENT PROGRAM  |                     |                              |               | M000011       | 16           | MR           | PHONE    | NO 570        | 754 47  | **            |                |                             |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12               |                              |               |               |              |              | PHONE    | NU 5/3        | -/51-4/ | 09            |                |                             |
| <b>DEPARTMENT</b> MENTAL HEALTH  | BELLEFONTAIN!       | SITE NAME                    | CENTED OT     | INFRASTRUCTUE |              | ET NAME      |          |               |         | ORG           |                | PRIORITY                    |
| THE INTERIOR OF THE INTERIOR O | LOUIS               | LIMBILITATION                | CENTER-31     | INFRASTRUCTUE | VE.          |              |          |               | טא      | MBER D        | EPT PRI        | ORITY 9                     |
|  | <u> </u>            |                              |               |               |              |              |          |               | E       | E00 F         | MDCPRI         | ORITY 1                     |
| DESCRIPTION OF   |                     |                              |               |               |              |              | JUST     | IFICATIO      | N       |               |                |                             |
| MISCELLANEOUS PAVING REPAIRS AND PARKING LOTS DRIVES AND ROADS APPINCLUDE CHANGES TO SLOPES/GRADE GRINDING, MINOR CURB REPLACEMENT REPLACEMENT OF BASE IN SELECT ARE 2 INCH PAVEMENT OVERLAY OF THE FOAREAS; PARKING LOTS: GYM, DONNELL' 1901, APT A. ROADS/DRIVES: 1600S, 1800S, INNER 1600S 1600S DRIVEWAYS, 1800S DRIVEY  | IS WILL<br>IBBLE OR | THE EXISTING PAND IN NEED OF | REPAIRS       | . TRIP HAZAF  | RDS EXIST    | Y AGE 6      | AOVING   | CLIENTS.      | STARE   | DETERIORATED  |                |                             |
| Prior Appropri   | etion               | <del></del>                  | Rienzium Pu   | idget Request | 120 , 224    |              |          |               |         | <del></del> - |                | US OFFICE                   |
|  |                     |                              |               |               |              |              | Long Rar | ige Plan      |         |               |                | H8 SECTION<br>0018.065      |
| \$0  |                     | \$0                          | Fiscal Year 1 | Fiscal Year 2 | Fiscal Ye    | ear3   Fisca | l Year 4 | Fiscal Y      | ear 5   | Fiscal Yea    | г6             |                             |
| \$0  |                     | \$0                          | 2018          | 2019          | 2020         | 0   2        | 2021     | 202           | 2       | 2023          |                | TOTAL GOV                   |
| \$0  |                     | \$0                          | \$0           | \$1,250,000   |              | \$0          | \$0      |               | \$0     |               | \$0 RE         | COMMENDATION<br>\$1,250,000 |
|  |                     |                              |               |               |              |              |          |               |         |               |                | 41,200,000                  |
|  |                     |                              |               |               |              |              |          |               |         |               |                |                             |
| Governor's Recon   | mendation           | ·                            |               | TAFP          | Appropria    | tion         |          |               | Opera   | tions Budget  | Impact E       | xpenditure Plan for         |
| Fund Name  | 2018                | 2019                         | F             | Fund Name     | <del> </del> | 2018         | 20       | 19            |         | Item          | -              | Cost                        |
| GENERAL REVENUE  | GENERAL REV         | FNIIE                        | <del></del>   |               | 50           | en.          | FTF/P4   | ersonal Servi | ices n  | \$0.00        |                |                             |
| FACILITIES MAINTENANCE RESERVE   | FACILITIES MA       | INTENANCE RESE               | RVE           | \$            | io[          | \$0          | Equipm   | ent and Exp   | enses   | \$0.00        |                |                             |
|  | \$0<br>\$0          | \$(<br>\$(                   | ol .          |               | j            | \$<br>\$     | 50<br>50 | \$0<br>\$0    | ⊨dnibu  | ent Purches   | <del>108</del> | \$0.00                      |
|  | \$0<br>\$0          | \$0                          | )             |               |              | \$           | 50       | \$0           |         |               |                |                             |
|  | ***                 | *'                           | 'l            |               |              | \$           | 50       | \$0           |         |               |                |                             |
| TOTAL  | \$0                 | \$1,250,000                  |               | TOTAL         |              | <u> </u>     | 50       | \$0           |         | TOTAL         |                | \$0                         |
|  | l '                 | ]                            | 1             |               | I            | •            | 1        | **            |         |               |                | 40                          |

| STATE OF MISSOURI, OFFICE OF ADM  | TATE OF MISSOURI, OFFICE OF ADMINISTRATION                |   |               |                       |                                      | CATEGO                               | RY CONT                                       | ACT LAR    | RY BRA           | ND  |                      |  |
|---|---|---|---------------|-----------------------|--------------------------------------|--------------------------------------|---|------------|------------------|---|----------------------|--|
| CAPITAL IMPROVEMENT PROGRAM   |   |   | Į             | M000017               | 4                                    | MR                                   | -   |            |                  |   |                      |  |
| PROGRAM BUDGET REQUEST ITEM -   | FORM 12   |   |               |                       |                                      | _                                    | PHON  | ENO 573    | -751-470         | 09  |                      |  |
| <b>DEPARTMENT</b><br>MENTAL HEALTH  | ALBANY REGION   | SITE NAME<br>AL OFFICE - ALE                      | BANY          | ALBANY REGION         |                                      | SET NAME<br>CE BUILDING              | G   |            | NU               |   |                      | PRIORITY<br>IORITY 10<br>IORITY 1      |
| DESCRIPTION OF  | WORK HVAC RENOV   | VATION  |               |                       |                                      |                                      | JU  | STIFICATIO | <u></u>          |   |                      |  |
| DEMOLISH TWO 30 TON CHILLERS/PU<br>UNITS (2 PIPES), INSTALL NEW CHILLI<br>UNITS AND CHILLER BARREL. DEMOI<br>INSTALL ON DEMAND DOMESTIC HOT<br>BUILDING FIRE ALARM SYSTEM. DEM<br>INSTALL DEDICATED OUTSIDE AIR UN<br>HUMIDIFYING, NEW DUCT TO ALL ROS<br>BATHROOM EXHAUST. | D FAN COIL IR HEATER, STALL NG BOILER. IZING/DE- S ON ALL | ALL EQUIPMENT V<br>REPLACEMENT V<br>ADEQUATELY PR | VITH ENI      | ERGY EFFIC            | PMENT INS<br>CIENT EQU<br>HUMIDIFY 1 | TALLED IN<br>IPMENT. TI<br>HE BUILD! | 1967. I<br>HE EXIS                            | STING EQL  |                  |   |                      |  |
| <del></del>   |   |   | <u> </u>      | COMPONENT AG          | E 51 TE/                             | 448                                  |   | LITY AGE 5 | TEAL             | <del></del>                               | <del></del>          | 110.000                                |
| Prior Appri   | opnation  |   | Biennium Bu   | idget Request         | _,                                   |                                      |   | tange Plan |                  | <del></del> -                             |                      | HB SECTION<br>0018.065                 |
| \$0   |   | \$0   | Fiscal Year 1 | Fiscal Year 2         | Fiscal '                             | Year 3 Fi                            | scal Year 4                                   | Fiscal Y   | ear 5            | Fiscal Ye                                 | er6                  |  |
| \$0<br>\$0  |   | \$0<br><b>\$</b> 0                                | 2018<br>\$0   | 2019<br>\$96,497      |                                      | 20<br>853,378                        | 2021<br>\$                                    | 202        | 22<br>\$0        | 2023                                      |                      | TOTAL GOV<br>ECOMMENDATION<br>\$98,497 |
| Governor's Re   | commendation  | 1   | TAFF          | Approp                | iation                               | -                                    |   | Opera      | itions Budg      | et impaci                                 | Expenditure Plan for |  |
| Fund Name   |   | und Name  |               | 2018                  | T                                    | 2019                                 |   | Item       |                  | Cost                                      |                      |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0             |   |               | ENUE<br>INTENANCE RES | ERVE                                 |                                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0        | Equipn<br>Equipn | ersonal Ser<br>ment and Ex<br>ment Purchs | xpenses              | \$0.00<br>\$0.00<br>\$0.00             |
| TOTAL   | \$0   | \$96,497  | 7             | TOTAL                 |                                      |                                      | \$0   | \$0        |                  | TOTAL                                     |                      | \$0                                    |

| STATE OF MISSOURI, OFFICE OF ADMIN   | IISTRATION                                       |  |                  | REQUEST                | NO               | CATE     | GORY                                   | CONTAC          | T LAR       | RY BRA           | AND  |          |                            |
|--|--|--|------------------|------------------------|------------------|----------|--|-----------------|-------------|------------------|--|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |  |                  | M000020                | )4               | м        | IR                                     |                 |             |                  |  |          |                            |
| PROGRAM BUDGET REQUEST ITEM - FO   | ORM 12   |  |                  |                        |                  |          |  | PHONE!          | NO 573      | -751-47          | '09  |          |                            |
| <b>DEPARTMENT</b><br>MENTAL HEALTH   | DOLLTHE A OT A NO                                | SITE NAME  |                  |                        |                  | SSET NAM | /E                                     |                 |             |                  | ORG  |          | PRIORITY                   |
| IMENTAL HEALTH   | SOUTHEAST MIS                                    | SSOURI MENTAL  | . MEALIH         | INFRASTRUCTUR          | ₹E               |          |  |                 |             | NU               | MBER C                                       | EPT P    | RIORITY 11                 |
|  | <u>:</u>   |  |                  | L                      |                  |          |  |                 |             | 8                | SE00 F                                       | MDCPI    | RIORITY 1                  |
| DESCRIPTION OF W   | ORK REPLACE D                                    | HW HTG SYS   |                  |                        |                  |          |  | JUSTI           | FICATIO     | DN .             |  |          |                            |
| REPLACE EXISTING DOMESTIC HOT WASTEAM INSTANTANEOUS DOMESTIC W |  | EQUIPMENT IS B<br>RELIABLE SOUR<br>DEGREES PLUS.<br>AND MUST BE MA | CE OF D<br>REPLA | OMESTIC<br>CEMENT F    | CHOTW<br>PARTS F | ATER. T  | EMPER.<br>STING S                      | ATURE:<br>YSTEM | S ARE CREI  | EPING.           | ABOVE130                                     |          |                            |
|  |  |  |                  | COMPONENT AG           | E 30 Y           | EARS     |  | FACILIT         | Y AGE 3     | 30 YEA           | RS   |          |                            |
| Prior Approp   | riation  |  | Blennium Bu      | udget Request          |                  |          | L                                      | ong Ran         | ge Plan     | ••               |  | $\Box$   | HB SECTION                 |
| \$0  |  | \$0  | Fiscal Year 1    | Fiscal Year 2          | Fiscal           | Year 3   | Fiscal Y                               | ear 4           | Fiscal Y    | ear 5            | Fiscal Yea                                   | r 6      | 0018.065                   |
| \$o  |  | \$0  | 2018             | 2019                   | 21               | 020      | 202                                    | <sub>21</sub>   | 202         | ,,               | 2023   | $\vdash$ | TOTAL GOV                  |
| \$0  |  |  |                  |                        |                  |          | 202                                    | - 1             | 202         |                  | 2020   |          | RECOMMENDATION             |
| <b>\$</b> 0  |  | \$0  | \$0              | \$154,220              |                  | \$0      |  | \$0             |             | \$0              |  | \$0      | \$154,220                  |
|  |  |  |                  |                        |                  |          |  |                 |             |                  | ·  |          |                            |
| Governor's Reco  | Ι  | TAFP   | Approp           | niation                |                  |          | <u> </u>                               | Opera           | tions Budge | t Impaci         | Expenditure Plan for                         |          |                            |
| Fund Name  | <del>                                     </del> | Fund Name  |                  | 2018                   | 8                | 20       | 19                                     |                 | Item        |                  | Cost   |          |                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0                  | \$(<br>\$(   |                  | ENUE<br>INTENANCE RESE | ERVE             |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                 | \$0         | Equipn<br>Equipn | ersonal Serv<br>nent and Exp<br>nent Purchas | penses   | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | <del></del>                                      | TOTAL  |                  | <u> </u>               | \$0              |          | \$0                                    |                 | TOTAL       |                  | \$0  |          |                            |

| STATE OF MISSOURI, OFFICE OF ADMII                | MOITAGER                               |                                |               | DECLIECT               | NO         | T04.TT     | -conv7                                 | 001-10-                                  |          |                      |                                   |         |                            |
|---|--|--------------------------------|---------------|------------------------|------------|------------|--|--|----------|----------------------|-----------------------------------|---------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |  |                                |               | REQUEST                | NO         | CALE       | GURY                                   | CONTACT                                  | BAF      | KHY RO               | BB                                |         |                            |
|   | <b></b>                                |                                |               | M00001:                | 34         | , N        | /IR                                    | PHONE NO                                 | <b>3</b> | E00 94               | 00                                |         |                            |
| PROGRAM BUDGET REQUEST ITEM - F                   | ORM 12                                 |                                |               | <u> </u>               |            |            |  | FRONE N                                  | J 5/3    | -092-34              | -83<br>                           |         |                            |
| DEPARTMENT MENTAL HEALTH                          | FULTON STATE                           | SITE NAME<br>HOSPITAL - FULT   | TON           | INFRASTRUCTU           | DE A       | SSET NAM   | ME                                     |  |          |                      | ORG                               |         | PRIORITY                   |
|   | TOETON STATE                           | HOSEHAL-FUL                    | TON           | INFRASTRUCTU           | RE.        |            |  |  |          | NU                   | MBER I                            | DEPT PI | RIORITY 12                 |
|   | <u></u>                                |                                |               | <u></u>                |            |            |  |  |          | F                    | :U00  ₁                           | FMDCPI  | RIORITY 1                  |
| DESCRIPTION OF V                                  | VORK REPLACE F                         | ROOFING.                       |               |                        |            |            |  | JUSTIFIC                                 | CATIO    | N                    |                                   |         |                            |
| REPLACE LOW SLOPE RUBBER ROOFS                    | LEMAN EAST                             | THE ROOF SYST                  | TEMS AF       | RE LEAKIN              | ng and     | IT IS NO L | ONGE                                   | R COST                                   | EFFECTIV | /E TO P              | ATCH AND                          |         |                            |
| Prior Approp                                      | riation                                |                                |               | COMPONENT AG           |            |            |  | FACILITY<br>Long Range                   | Plan     |                      | RS                                |         | HB SECTION<br>0018.065     |
| \$0   |  | \$0                            | Fiscal Year 1 | Fiscal Year 2          | Fiscal     | I Year 3   | Fiscal Y                               | ∕ear4 F                                  | iscal Y  | ear5                 | Fiscal Yea                        | ar 6    |                            |
| \$0<br>\$0  | \$0 \$0 2018 2019 2020 2021            |                                |               | 202                    | \$0<br>\$0 | 2023       |  | TOTAL GOV<br>RECOMMENDATION<br>\$311,425 |          |                      |                                   |         |                            |
| Governor's Reco                                   | TAFF                                   | Approp                         | riation       | •••                    |            |            | Operat                                 | tions Budge                              | t Impact | Expenditure Plan for |                                   |         |                            |
| Fund Name   |  | -<br>und Name                  |               | 201                    | 8          | 2019       | 1                                      |  | Item     |                      | Cost                              |         |                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$311,425<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE | ERVE       |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |  | \$0      | Equipm               | rsonal Servient and Expent Purcha | penses  | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                                    | \$311,425                      |               | TOTAL                  |            |            | \$0                                    |  | \$0      |                      | TOTAL                             |         | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADI                  | MINISTRATION                    |                                       |               | REQUEST                    | NO         | CATEGOR     | Y CONTA                                       | CT BAR      | RY RO            | BB  |        |   |
|---|---------------------------------|---------------------------------------|---------------|----------------------------|------------|-------------|---|-------------|------------------|---|--------|---|
| CAPITAL IMPROVEMENT PROGRAM                       |                                 |                                       |               |                            |            |             |   |             |                  |   |        |   |
| PROGRAM BUDGET REQUEST ITEM -                     | FORM 12                         |                                       |               | M000014                    | 0          | MR          | PHONE   | NO 573      | -592-34          | 83  |        |   |
| <b>DEPARTMENT</b> MENTAL HEALTH                   | FULTON STATE                    | SITE NAME<br>HOSPITAL - FULT          | ON            | INFRASTRUCTUF              |            | SET NAME    |   | · - ··      | NU               |   |        | PRIORITY RIORITY 13 RIORITY 1             |
| DESCRIPTION                                       | OF WORK BRICK WO                | ORK                                   |               |                            |            |             | JUST  | IFICATIO    | N                | L   |        |   |
| TUCKPOINTING ON TWO STORY GUP<br>BUILDING WEST.   | 1AN                             | WALL BRICK HAS<br>AND ALLOW MOIS      | SEPERA        | ATED AND CF<br>NFILTRATION | RACKED. JO |             |   | RICK WOR    | K ARE            | DETERIORATING                             |        |   |
|   |                                 |                                       |               | COMPONENT AG               | E 57 YE    | ARS         | FACILI  | TY AGE !    | 57 YEA           | RS  |        |   |
| Prior Appr  | opriation                       |                                       | Biennjum Bu   | idget Request              |            |             | Long Ra                                       | nge Plan    |                  |   |        | HB SECTION<br>0018.065                    |
| \$0   |                                 | \$0                                   | Fiscal Year 1 | Fiscal Year 2              | Fiscal     | rear 3 Fisc | al Year 4                                     | Fiscal Y    | ear 5            | Fiscal Yea                                | ar 6   | 0018.005                                  |
| \$0<br>\$0  |                                 | \$0<br>\$0                            | 2018<br>\$0   | 2019<br>\$569,153          | 20:        | \$0<br>\$0  | 2021<br>\$0                                   | 202         | 22<br>\$0        | 2023                                      |        | TOTAL GOV<br>RECOMMENDATION<br>\$569, 153 |
| Governor's Re                                     |                                 | TAFP                                  | Appropri      | ation                      |            | _           | Opera   | tions Budge | et Impac         | t Expenditure Plan for                    |        |   |
| Fund Name   | E                               | Fund Name                             |               | 2018                       | 20         | )19         |   | Item        |                  | Cost                                      |        |   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$569,153<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE     | :RVE       |             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0         | Equipa<br>Equipa | ersonal Sen<br>nent and Ex<br>nent Purcha | penses | \$0.00<br>\$0.00<br>\$0.00                |
| TOTAL   |                                 |                                       |               |                            |            |             |   | \$0         | †                | TOTAL                                     |        | \$0                                       |

| STATE OF MISSOURI, OFFICE OF A                             | DMINISTRATION                          |  |               | REQUEST                         | NO.                | CATEGO                      | RY CONTA                               | OT LAD     |                    | ND   |          |  |
|--|--|--|---------------|---------------------------------|--------------------|-----------------------------|--|------------|--------------------|--|----------|--|
| CAPITAL IMPROVEMENT PROGRAM                                |  |  |               | 1                               |                    |                             | KI JOON I                              | (C) D-(    | INI DIW            | ND   |          |  |
| PROGRAM BUDGET REQUEST ITEM                                | -                                      |  |               | M00001:                         | 54                 | MR                          | PHON                                   | ENO 573    | 3-751-470          | )9   |          |  |
| <b>DEPARTMENT</b> MENTAL HEALTH                            |  | SITE NAME<br>ILDRENS PSYCH<br>OUIS           | KATRIC        | HOSPITAL ADMII                  |                    | L<br>SET NAME<br>ON BUILDIN |  |            | O<br>NUM           | RG<br>MBER DE                                  |          | PRIORITY<br>DRITY 14                   |
| DESCRIPTION OF   | F WORK ANTI-LIGATU                     | RE RETRO-FIT                                 |               |                                 |                    | · ·                         |  | TIFICATIO  |                    | - IN   | DUPRIC   | <u> </u>                               |
| REPLACE DOOR HARDWARE AND L<br>MORTISE SETS AND CONTINUOUS | OCK SETS WITH ANTI-                    |  | SCENT HANDLE  | CLIENT SAFETY<br>PHASE I WORK I | AND THE<br>S CURRE | JOINT CON                   | MISSION F                              | OR HOS     |                    | CREDITATK                                      | ON REQ   | JIREMENTS.                             |
| Prior Ap   | propriation                            | ····   | Biennium Bi   | COMPONENT AG                    | E 28 YEA           | IRS                         | FACILITY                               | 'AGE 28    | _                  |  |          | HB SECTION<br>0018.065                 |
| \$0  | -                                      | \$0  | Fiscal Year 1 | Fiscal Year 2                   | Fiscal Y           | ear 3 Fis                   | cal Year 4                             | Fiscal     | /ear 5             | Fiscal Year                                    | 8        | 0018.003                               |
| \$0<br>\$0   |  | \$0<br>\$0                                   | 2018<br>\$0   | 2019<br>\$456,600               | 202                | \$0                         | 2021<br>\$0                            | 2022 2023  |                    |  | \$0 REC  | TOTAL GOV<br>COMMENDATION<br>\$456,600 |
| Governor's F   | Recommendation                         |  |               | TAFF                            | Approprie          | ation                       |  | ł. <u></u> | Operati            | ions Budget I                                  | mpact Ex | kpenditure Plan for                    |
| Fund Name  | <u> </u>                               | Fund Name                                    | Ī             | 2018                            | 2                  | 019                         |  | Item       |                    | Cost   |          |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$456,600<br>\$0<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE          | ERVE               |                             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0        | Equipme<br>Equipme | rsonal Service<br>ant and Expe<br>ant Purchase | nses     | \$0.00<br>\$0.00<br>\$0.00             |
| TOTAL  |  |  |               |                                 |                    |                             |  |            |                    |  |          |  |

| STATE OF MISSOURI, OFFICE OF ADI   |   | REQUEST    | NO            | CATEGORY                                     | CONTACT  | LARI         | RY BRAND                         |            | ·                    |                          |                                       |  |  |  |  |
|--|---|------------|---------------|--|----------|--------------|----------------------------------|------------|----------------------|--------------------------|---------------------------------------|--|--|--|--|
| CAPITAL IMPROVEMENT PROGRAM  |   |            |               | M000010                                      | В        | MR           | ]                                |            |                      |                          |                                       |  |  |  |  |
| PROGRAM BUDGET REQUEST ITEM -  | FORM 12   | _          | _             |  |          | <u> </u>     | PHONE N                          | 573-<br>-  | 751-4709             |                          |                                       |  |  |  |  |
| <b>DEPARTMENT</b><br>MENTAL HEALTH   | ST LOUIS PSYCH<br>CENTER - ST LOU                                       |            | ITATION       | INFRASTRUCTUR                                |          | SET NAME     |                                  |            | ORG<br>NUMBE<br>SP00 | DEPT                     | PRIORITY<br>PRIORITY 15<br>PRIORITY 1 |  |  |  |  |
| DESCRIPTION OF V   | VORK RPLC EMERG.  | GENERATOR  |               |  |          | <u> </u>     | JUSTIF                           | ICATIO     | N                    |                          |                                       |  |  |  |  |
| REPLACE THE EXISTING GENERATO<br>ALL NECESSARY ELECTRIC CHANGE<br>THIS CHANGE. |   |            | COMMODATE     | THE CURRENT G<br>AREAS DURING F<br>REQUIRED. |          |              |                                  |            |                      |                          | THE PATIENT<br>TIENT CARE THIS IS     |  |  |  |  |
|  |   |            |               |  |          |              |                                  |            |                      |                          |                                       |  |  |  |  |
|  |   |            | •             |  |          |              |                                  |            |                      |                          |                                       |  |  |  |  |
|  |   |            |               |  |          |              |                                  |            |                      |                          |                                       |  |  |  |  |
|  |   |            |               |  |          |              |                                  |            |                      |                          |                                       |  |  |  |  |
|  |   |            |               |  |          |              |                                  |            |                      |                          |                                       |  |  |  |  |
|  |   |            |               |  |          |              |                                  |            |                      |                          |                                       |  |  |  |  |
|  |   |            |               |  |          |              |                                  |            |                      |                          |                                       |  |  |  |  |
|  |   |            |               | COMPONENT AG                                 | E 16 YE  | ARS          | FACILITY                         | AGE 1      | 6 YEARS              |                          |                                       |  |  |  |  |
| Prior App  | opriation   |            | Blennium Bu   | idget Request                                |          |              | Long Rang                        | e Plan     |                      |                          | HB SECTION<br>0018,065                |  |  |  |  |
| \$0  |   | \$0        | Fiscal Year 1 | Fiscal Year 2                                | Fiscal \ | rear 3 Fisca | Year4                            | Iscal Y    | ear 5 Fls            | cal Year 6               | 600.0100                              |  |  |  |  |
| \$0  |   | \$0        | 2018          | 2019   | 20:      | 20           | 2021                             | 202        | 2                    | 2023                     | TOTAL GOV                             |  |  |  |  |
| \$0  |   | \$0        | \$0           | \$207,900                                    | \$2,1    | 96,345       | \$0                              |            | \$0                  | \$0                      | RECOMMENDATION<br>\$207,900           |  |  |  |  |
| ,  |   | Fig.       |               | :  |          |              |                                  |            |                      |                          |                                       |  |  |  |  |
| Governor's Re  | Governor's Recommendation TAFP Appropriation Operations Budget Impact E |            |               |  |          |              |                                  |            |                      | act Expenditure Plan for |                                       |  |  |  |  |
| Fund Name  | <del>                                     </del>                        | Fund Name  |               | 2018   | 201      | 9            |                                  | item       | Cost                 |                          |                                       |  |  |  |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                              | \$0<br>\$0  |            | GENERAL REV   |  |          |              | 50                               | \$0        | FTE/Person           | nal Services (           | \$0.00<br>s \$0.00                    |  |  |  |  |
| LACITILES MAINTENANCE RESERVE  | J \$0   | \$0        |               | INTENANCE RESE                               | .HVE ]   |              | \$0<br>\$0;<br>\$0<br>\$0<br>\$0 | \$0        | Ednibuseur           |                          | \$0.00                                |  |  |  |  |
|  | \$0<br>\$0<br>\$0   | \$0<br>\$0 |               |  |          | :            | \$0<br>\$0                       | \$0<br>\$0 |                      |                          |                                       |  |  |  |  |
|  | \$0   | \$0        | ţ             |  | - 1      | ;            | \$0                              | \$0        |                      |                          | 1                                     |  |  |  |  |
| TOTAL  | \$0   | \$207,900  | <del> </del>  | TOTAL  |          | <del></del>  | \$0                              | \$0        | Τ.                   | 'OTAL                    | \$0                                   |  |  |  |  |

| STATE OF MISSOURI, OFFICE OF ADMIN   | USTRATION    |                 |  | REQUEST        | NO        | OATEGORY                 | CONTRACT   |            | <u> </u> |                              |          | · <u>-</u>                  |
|--|--------------|-----------------|--|----------------|-----------|--------------------------|--|------------|----------|------------------------------|----------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  | ISTRATION    |                 |  |                |           | CATEGORY                 | CONTAC   | LAN        | KY BR/   | AND                          |          |                             |
| PROGRAM BUDGET REQUEST ITEM - FO   | ORM 12       |                 |  | M000017        | 71        | MR                       | PHONE N  | O 573      | -751-47  | 709                          |          |                             |
| <b>DEPARTMENT</b> MENTAL HEALTH  | MICCINEVILLE | SITE NAME       |  | DAGI AND FOLIO |           | ET NAME                  |  |            |          | ORG                          |          | PRIORITY                    |
| MENTALHEACTT   | HIGGINSVILLE | IABILITATION CE | INTER-   | RAGLAND EDUC   | ATION BU  | ILDING                   |  |            | NU       | MBER (                       | DEPT P   | RIORITY 16                  |
| <u> </u>   |              |                 |  |                |           |                          |  |            |          | HI00                         | FMDCPF   | RIORITY 1                   |
| DESCRIPTION OF WORN<br>DEMOLISH ALL EXISTING HVAC EQUIPM   |              |                 |  |                | <u>-</u>  |                          | JUSTIF   | ICATIO     | N        |                              |          |                             |
| WITH CONTROLLED, TWO PIPE HYDRONIC FAN COIL 7 AIR HANDLING SYSTEMS. REPLACE EXISTING 150 HP STEAM BOILER WITH CONDENSING BOILERS WITH STAGE BURNERS AND ASSOCIATED PIPING AND PUMPS. INSTALL A NEW CHILLER AND NECESSARY PIPING/PUMPS. DEMOLISH EXISTING DOMESTIC HOT WATER HEATERS AND INSTALL ON DEMAND CONDENSING HOT WATER HEATERS AND ASSOCIATED PIPING / PUMPS / SAFETY. INSTALL NECESSARY VENTILATION SYSTEMS. ALL SYSTEMS WILL BE CONTROLLED AT RAGLAND & NATATORIUM BUILDINGS.  SHOULD BE REPLACED. WITH A DIRECT DIGITAL CONTROL SYSTEM. THE EXISTING AIR AND INSTALL ON DEMAND CONDENSING HOT WATER HEATERS AND ASSOCIATED PIPING / PUMPS / SAFETY. INSTALL NECESSARY VENTILATION SYSTEMS. ALL SYSTEMS WILL BE CONTROLLED AT RAGLAND & NATATORIUM BUILDINGS.  STEAM BOILER AT THE RAGLAND BUILDING. THIS BUILDING SHOULD HAVE A HVAC SYS  COMPONENT AGE VARIOUS YEARS  Prior Appropriation  Siennium Budget Request  Long Range Plan  HB: |              |                 |  |                |           |                          | STEAM BOILER IS<br>HAS A<br>ATERS SHOULD BE<br>SHEATED VIA THE |            |          |                              |          |                             |
| Prior Appropri   | iation       | 1               | Biennium Bu                                      | ldget Request  | l         |                          |  |            |          |                              |          | HB SECTION                  |
| \$0  |              | \$0             | Fiscal Year 1                                    | Fiscal Year 2  | Fiscal Ye | par 3 Finan              |  | Fiscal Y   | E        | Fiscal Yea                   |          | 0018.065                    |
|  |              | , -             |  |                | -         |                          |  |            |          |                              |          |                             |
| \$0  |              | \$0             | 2018   | 2019           | 202       | 0   2                    | 021  | 202        | 2        | 2023                         |          | TOTAL GOV<br>RECOMMENDATION |
| \$0  |              | \$0             | \$0  | \$182,700      | \$1,93    | 30,485                   | \$0  |            | \$0      |                              | \$0      | \$182,700                   |
| Governor's Recon   | nmendation   |                 |  | TAFP           | Appropria | tion                     |  |            | Opera    | tions Budge                  | t Impact | Expenditure Plan for        |
| Fund Name  | 2018         | 2019            | <del>                                     </del> | Fund Name      | <u> </u>  | 2018                     | 201  | 9          | •        | Item                         | <u> </u> | Cost                        |
| GENERAL REVENUE  | \$0          | \$0             | GENERAL REV                                      | ENUE           |           | \$(                      | <del>d -</del>   | <u>\$n</u> | FTE/Pe   | ersonal Serv                 | rices O  | \$0.00                      |
| FACILITIES MAINTENANCE RESERVE \$0 \$182,700 FACILITIES MAINTENANCE RES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |              |                 |  |                | ERVE      | \$(<br>\$(<br>\$)<br>\$( | 0<br>0<br>0  | \$0        | Equipm   | nent and Exp<br>nent Purchas | penses   | \$0.00<br>\$0.00            |
| TOTAL  | \$0          | \$182,700       |  | TOTAL          |           | \$(                      | 0  | \$0        |          | TOTAL                        |          | \$0                         |

| STATE OF MISSOURI, OFFICE OF ADMIN  | IISTRATION                             |                                |               | REQUEST  | МО  | CATEGO  | RY CONTA   | CT LAF                                     | RY BR                              | AND                                       |  |  |
|---|--|--------------------------------|---------------|--|---|---|--|--|------------------------------------|---|--|--|
| CAPITAL IMPROVEMENT PROGRAM   |  |                                |               | M00112   |   | MR  |  |  |                                    |   |  |  |
| PROGRAM BUDGET REQUEST ITEM - FO  | PRM 12                                 |                                |               |  | <u>_</u> _                                  |   | PHONE  | ENO 573                                    | -751-47                            | '09<br>                                   |  |  |
| <b>DEPARTMENT</b><br>MENTAL HEALTH  | MISSOURI SEXU                          | SITE NAME                      | DEATMENT      | MISSOURI SEXUA   |   | ET NAME   | MENT OF  | NTED                                       |                                    | ORG                                       |  | PRIORITY   |
|   | CENTER - FARM                          |                                | NLA: WENT     | IMIOGOOKI SEXO   | AL OFFEN                                    | DER INEA  | IMENI CE   | NIER                                       | "                                  | IMBÉR                                     | DEPT P                                   | RIORITY 17   |
|   |  |                                |               |  |   |   |  |  | <u> </u>                           | 1650                                      | FMDCPI                                   | RIORITY 1  |
| DESCRIPTION OF WORK INSTALL NEW EMERGENCY GENERATO  |  | VELECT UPGRA                   |               |  |   |   |  | TIFICATIO                                  |                                    |   |  |  |
| REPLACE ELECTRICAL PANELS AND FEEDERS THAT SERVE THE BLAIR BUILDING AN HOCTOR BUILDINGS.  REPLACE THE ELECTRICAL SERVICE THAT FEEDS THE BLAIR AND HOCTOR BUILDING  Prior Appropriation  Biennie |  |                                |               | THIS FACILITY SI EMERGENCY GE EACH BUILDING. VIOLENT ADVER ENVIRONMENT. THE ELECTRICAL BUILDINGS. THE GENERATO | NERATOF<br>MANY OI<br>SE AFFEC<br>L SERVICE | R IS NOT OF<br>THE CLIEI<br>T ON THEIF<br>E IS NOT LA | SUFFICIE<br>NTS ARE T<br>R HEALTH :<br>RGE ENOL      | NT SIZE 1<br>AKING PS<br>SHOULD<br>JGH FOR | O HAN<br>SYCHOT<br>TEMPE<br>THE LO | DLE THE L<br>FROPIC ME<br>RATURES I       | OAD OF<br>EDICATION<br>RISE IN<br>IR AND | THE COOLING IN<br>DN, WHICH HAS A<br>THEIR<br>HOCTOR |
|   |  |                                |               | COMPONENT AG   | E 50 YEAF                                   | RS  | FACIL  | ITY AGE                                    | O YEAF                             | RS  |  | <del></del>  |
| Prior Appropri  | iation                                 |                                | Biennium Bu   | idget Request  |   |   | Long Re  | nge Plan                                   |                                    | _   |  | HB SECTION   |
| \$0   | <del></del> -                          | \$0                            | Fiscal Year 1 | Fiscal Year 2  | Fiscal Ye                                   | eer 3 Fise  | al Year 4  | Fiscal Y                                   | eer 5                              | Fiscal Ye                                 | er 6                                     | 0018.065   |
| \$0   |  | \$0                            | 2018          | 2019   | 2020  |   | 2021   |  |                                    |   |  | <del></del>  |
|   |  |                                |               |  |   |   |  | 202  |                                    | 2023                                      |  | TOTAL GOV<br>RECOMMENDATION                          |
| \$0   |  | \$0                            | \$0           | \$123,497  | \$1,32                                      | 29,664  | \$0  |  | \$0                                |   | \$0                                      | \$123,497  |
|   |  |                                |               |  |   |   |  |  |                                    |   |  |  |
| Governor's Recor  |  |                                | <del>-</del>  | 71.50  |   |   |  |  | لــِـا                             |   |  |  |
|   |  |                                | Appropria     |  |   |   | Opera  | tions Budge                                | et Impac                           | Expenditure Plan for                      |  |  |
| Fund Name   | '                                      | Fund Name                      |               | 2018   | 2   | 019   |  | ltem                                       |                                    | Cost                                      |  |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$123,497<br>\$0<br>\$0<br>\$0 | )<br>)<br>)   | ENUE<br>INTENANCE RESE   | ERVE  | .,  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0  | Equipn<br>Equipn                   | ersonal Sen<br>nent and Ex<br>nent Purcha | penses                                   | \$0.00<br>\$0.00<br>\$0.00                           |
| TOTAL   | \$0                                    | \$123,497                      | <del> </del>  | TOTAL  |   |   | \$0  | \$0  |                                    | TOTAL                                     |  | \$0  |

| STATE OF MISSOURI, OFFICE OF ADMIN                | ISTRATION   |                              | Γ                | REQUEST                    | VO                | CATEGOR           | CONTAC            | LARF       | Y BRAN             | ND                                      | ·              |                            |
|---|---|------------------------------|------------------|----------------------------|-------------------|-------------------|-------------------|------------|--------------------|---|----------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       |   |                              | !                | M0000221                   | I                 | MR                | PHONE N           | O E79 :    | 751_470            | ۵                                       |                |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                  | RM 12   |                              |                  |                            |                   |                   | PHONE             | U 5/3-     | /51-4/0            | <del>-</del>                            |                |                            |
| <b>DEPARTMENT</b><br>MENTAL HEALTH                | KIRKSVILLE REGI   | SITE NAME<br>ONAL OFFICE - I | KIRKSVILLE       | KIRKSVILLE REGI            | ASS<br>ONAL OF    | ET NAME<br>FICE   |                   |            |                    | RG<br>MBER DE                           | PR<br>PT PRIOR | IORITY<br>ITY 18           |
|   | 1   |                              | 1                |                            |                   |                   |                   |            | 16                 | 550 FM                                  | DCPRIOR        | ПҮ 1                       |
| DESCRIPT  | ON OF WORK HVA  | vC                           |                  |                            |                   |                   | JUSTIFICAT        | ION        |                    |   |                |                            |
| REMOVE AND REPLACE THE HVAC SYS                   | TEM.  |                              |                  | THE EXISTING ECUNRELIABLE. | UIPMEN            | TIS BEYON         | D ITS INTEN       | DED LIF    | E AND \            | VERY INEFF                              | CIENT AN       | D                          |
|   |   |                              |                  |                            |                   |                   |                   |            |                    |   |                |                            |
|   |   |                              |                  |                            |                   |                   |                   |            |                    |   |                |                            |
|   |   |                              |                  |                            |                   |                   |                   |            |                    |   |                |                            |
|   |   |                              | :                |                            |                   |                   |                   |            |                    |   |                |                            |
|   |   |                              |                  |                            |                   |                   |                   |            |                    |   |                |                            |
|   |   |                              | :                |                            |                   |                   |                   |            |                    |   |                |                            |
|   |   |                              |                  |                            |                   |                   |                   |            |                    |   |                |                            |
| İ   |   |                              |                  | COMPONENT AG               | E 50 YE/          | ARS               | FACILITY /        | (GE 50 Y   | EARS               |   |                |                            |
| Prior Approp                                      | riation   |                              | Biennium Bu      | dget Request               |                   |                   | Long Rar          | ge Plan    |                    |   | +              | 1B SECTION<br>0018.065     |
| \$0   |   | \$0                          | Fiscal Year 1    | Fiscal Year 2              | Fiscal \          | /ear 3 Fis        | cal Year 4        | Fiscal Y   | ear 5              | Fiscal Year                             | 6              |                            |
| \$0   |   | \$0                          | 2018             | 2019                       | 20                | 20                | 2021              | 202        | 22                 | 2023                                    |                | TOTAL GOV                  |
| \$0   |   | \$0                          | \$0              | \$222,240                  |                   | \$0               | \$0               |            | \$0                |   | \$0 REC        | OMMENDATION<br>\$222,240   |
|   |   |                              |                  |                            |                   |                   |                   |            |                    |   |                |                            |
| Governor's Reco                                   | Governor's Recommendation TAFP Appropriation Operations Budget Impact |                              |                  |                            |                   |                   |                   | Impact Ex  | penditure Plan for |   |                |                            |
| Fund Name   | 2018  | 2019                         |                  | Fund Name                  |                   | 2018              | 20                | 19         |                    | ltem                                    |                | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | ACILITIES MAINTENANCE RESERVE \$0 \$222,240 F/s0 \$0                  |                              | ) <mark> </mark> | ENUE<br>INTENANCE RESI     | ERVE              | _                 | \$0<br>\$0<br>\$0 | \$0<br>\$0 | Equipn<br>Equipn   | ersonal Servicent and Exponent Purchase | enses          | \$0.00<br>\$0.00<br>\$0.00 |
|   |   |                              | į                |                            | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0 | ļ                 |            |                    |   |                |                            |
| TOTAL   | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$                |                              |                  |                            |                   |                   | \$0               |            |                    |   |                |                            |

| STATE OF MISSOURI, OFFICE OF AL   | OMINISTRATION                          |  |                              | REQUEST                    | . NO              | CATEGORY   | CONTA                                   | CT LAF      | POV RDA             | ND ND   |          | <u></u>                    |
|---|--|--|------------------------------|----------------------------|-------------------|--|---|-------------|---------------------|---|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |  |  |                              |                            |                   |  |   | 0. 0.       | uti Diy             | -MD   |          |                            |
| PROGRAM BUDGET REQUEST ITEM   | I - FORM 12                            |  |                              | M00000                     | 25                | MR   | PHONE                                   | NO 573      | -751-47             | 09  |          |                            |
| <b>DEPARTMENT</b> MENTAL HEALTH   | OF LITED COD BY                        | SITE NAME  |                              |                            | ASS               | SET NAME   |   |             |                     | ORG   |          | PRIORITY                   |
| MENTALREALIN  | CITY                                   | EMAVIORAL MED  | ICINE - KANSAS               | CENTER FOR BE              | HAVIORA           | L MEDICINE I   | BUILDING                                |             | NU                  | MBER DE   | EPT PRIC | ORITY 19                   |
|   |  |  |                              |                            |                   |  |   |             | l w                 | VM00 FN   | MDCPRIC  | DRITY 1                    |
|   | WORK REPLELEVAT                        |  |                              |                            |                   |  |   | TIFICATIO   |                     | _   |          |                            |
| REPLACE EXISTING ELEVATOR HYD<br>BOTTOMED HYDRAULIC CYLINDER            | H DOUBLE                               | THE EXISTING H<br>CODE. CODE RE<br>OF A SUDDEN LO<br>COULD BE A HA | EQUIRES /<br>DSS OF H        | A DOUBLE BO<br>YDRAULIC FL | TTOMED<br>UID AND | JACK CY<br>A SUDDE   | 'I INDEE                                | RICASING TO | REDUC               | E THE CHANCE                                      |          |                            |
|   |  |  |                              | COMPONENT AG               | E 10 YEA          | RS   | FACIL                                   | TY AGE      | O YEA               | RS  |          |                            |
| Prior App   | propriation                            |  | Blennium Bu                  | dget Request               |                   |  | Long Ra                                 | nge Plan    |                     |   |          | HB SECTION                 |
| \$0   |  | \$0  | Fiscal Year 1                | Fiscal Year 2              | Fiscal Y          | ear 3 Fisca  | Year 4                                  | Fiscal Y    | eer 5               | Fiscal Year                                       | 6        | 0018.065                   |
| \$0   |  | \$0  | 2018                         | 2019                       | 202               | 0 2  | 021                                     | 202         | 22                  | 2023  |          | TOTAL GOV                  |
| \$0   |  | \$0  | \$0                          | \$86,625                   |                   | \$0  | \$0                                     |             | \$0                 | ;   | \$0 RE   | COMMENDATION<br>\$86,825   |
| Governor's Recommendation TAFP Appropriation Operations Budget Impact E |  |  |                              |                            |                   |  |   |             | vnenditure Dien for |   |          |                            |
| Fund Name   | <u> </u>                               | Fund Name  |                              | 2018                       | 20                | 019  |   | Item        | mpaot E             | Cost  |          |                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |  | GENERAL REV<br>FACILITIES MA |                            | ERVE              | \$ | 000000000000000000000000000000000000000 | \$0<br>\$0  | Equipm              | ersonal Service<br>tent and Expe<br>tent Purchase | nses     | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0                                    | \$86,625   |                              | TOTAL                      | -                 | \$   | o l                                     | \$0         |                     | TOTAL   |          | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN  | ISTRATION                           |                              | ı                   | REQUEST   | NO        | CATEG               | ORY                                    | ONTAC              | T LARI        | RY BRA           | ND  |            |                        |  |
|---|-------------------------------------|------------------------------|---------------------|---|-----------|---------------------|--|--------------------|---------------|------------------|---|------------|------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM   |                                     |                              | ı                   | M00125  |           | ME                  | R                                      |                    |               |                  |   |            |                        |  |
| PROGRAM BUDGET REQUEST ITEM - FO  | ORM 12                              | _                            |                     |   | _         |                     | P                                      | PHONE N            | IO 573-       | ·751-470         | 9   |            |                        |  |
| DEPARTMENT MENTAL HEALTH  | SIKESTON REGIO                      | SITE NAME                    | SIKESTON            | DIVERTON BECK   |           | ET NAM              |  | _                  |               |                  | RG  |            | PRIORITY               |  |
| IMENIAL HEALTH  | SIKESTON REGIC                      | JNAL OFFICE -3               | SIKESTON            | SIKESTON REGIO  | MAL OFF   | ICE BOIL            | LDING                                  |                    |               | NU               | MBER D  | EPT PRI    | ORITY 20               |  |
|   | <u> </u>                            |                              |                     |   |           |                     |  |                    |               | s                | 5100 FI   | MDCPRI     | ORITY 1                |  |
| DESCRIPTION OF WOR  | RK REPLACE HVAC                     | EQUIPMENT                    |                     | ĺ   |           |                     |  |                    | FICATIO       |                  |   |            |                        |  |
| REPLACE THE EXISTING GAS-FIRED FU UNITS, AND REFRIGERANT LINE SETS II OF WORK INCLUDES REMOVAL OF THE DUCTWORK TO ACCEPT THE NEW EQU DAMPER.  47602 GROUP HOME 120 47603 GROUP HOME 122 47604 GROUP HOME 124 47605 GROUP HOME 126 47606 GROUP HOME 128  | NEACH OF FIVE GA<br>OLD EQUIPMENT A | ROUP HOMES.<br>AND REVISIONS | THE SCOPE<br>TO THE | MOST OF THE EC<br>THE AIR CONDITI<br>MANUFACTURED<br>LIFE AND VERY II | IONING E  | QUIPMEN<br>S CETINI | NT USES<br>STATES.                     | S R-22 R<br>THE EX | <b>EFRIGE</b> | RANT, 1          | WHICH IS N  | O LONG     | ER                     |  |
| Distance in the second |                                     |                              | Blaceton Br         | COMPONENT AG  | E 34 YEA  | ARS                 |  | FACILIT            |               | 4 YEA            | RS  |            | NE OFFICE              |  |
| Prior Approp  | 18110N<br>                          |                              |                     | udget Request   | <u> </u>  |                     |  | ong Ran            |               |                  |   | _          | HB SECTION<br>0018.065 |  |
| \$0   |                                     | \$0                          | Fiscal Year 1       | Fiscal Year 2   | Fiscal Y  | ear 3               | Fiscal Y                               | еаг 4              | Fiscal Y      | ear 5            | Fiscal Yea  | г6         |                        |  |
| \$0   |                                     | \$0                          | 2018                | 2019  | 202       | 20                  | 202                                    | 11                 | 202           | 22               | 2023  |            | TOTAL GOV              |  |
| \$0   |                                     | \$0                          | \$0                 | \$125,560   | i         | \$0                 |  | \$0                |               | \$0              |   | \$0        | \$125,560              |  |
| Governor's Recor  | nmendation                          |                              | 1                   | TAFP  | Appropris | L                   | <u> </u>                               |                    |               | Opera            | tions Budge   | t impact i | xpenditure Plan fo     |  |
| Fund Name   | 2018                                | 2019                         | <del> </del>        | Fund Name   |           | 2018                | <u> </u>                               | 20                 | 19            | <u> </u>         | Item  |            | Cost                   |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE   | \$0<br>\$0<br>\$0<br>\$0<br>\$0     | \$125,56'<br>\$<br>\$<br>\$  | 0:<br>0<br>0        | ÆNUE<br>NINTENANCE RESI   | ≣RVE      |                     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |                    | \$0           | Equipm<br>Equipm | ersonal Servinent and Exp<br>nent and Exp<br>nent Purchas | enses      | \$0.<br>\$0.<br>\$0.   |  |
| TOTAL   | \$0                                 | \$125,56                     | 0                   | TOTAL \$0 \$0 TOTAL   |           |                     |  |                    |               |                  |   | :          |                        |  |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION                              |               |               | REQUEST                           | . NO                 | CATEGOR                      | v loover                   |          |         |   |             |                            |
|--|--|---------------|---------------|-----------------------------------|----------------------|------------------------------|----------------------------|----------|---------|---|-------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  | io ii o ii o ii                        |               |               | REGUEST                           | NO                   | CATEGOR                      | TICONIA                    | i LAF    | IKY BKA | MD  |             |                            |
| PROGRAM BUDGET REQUEST ITEM - FO   | RM 12                                  |               |               | M000009                           | 99                   | MR                           | PHONE                      | NO 573   | -751-47 | 09  |             |                            |
| DEPARTMENT   | T                                      | SITE NAME     | <u> </u>      | <u> </u>                          | - 400                |                              |                            |          |         |   |             |                            |
| MENTAL HEALTH  | SIKESTON REG                           |               | SIKESTON      | SIKESTON REGIO                    | ASSI<br>ONAL OFFI    | <b>ET NAME</b><br>CE BUILDIN | G                          |          |         | ORG<br>MBER                                   |             | PRIORITY                   |
|  |  |               |               |                                   |                      |                              |                            |          |         | DE  |             | ORITY 21                   |
| DESCRIPTION OF WOR   | L DEDLACE VIN                          | VI ELOODINO   |               |                                   |                      | · <del>-</del>               |                            |          | ┷.      | 5100 FM                                       | IDCPRI      | ORITY 1                    |
| REPLACE VINYL FLOOR TILE WITH COM  |  |               | 000000        | 1/11/0/2 THE 10 DE                |                      |                              |                            | ICATIO   |         |   |             |                            |
| UNDERLAYMENT IN HALLWAY, KITCHEN<br>SUBFLOOR REMEDIATION AS NECESSA                    | LAUNDRY ROOM                           | AND LIVING AR | EA.           | VINYL TILE IS BE<br>HAZARDS FOR C | YOND USE<br>CONSUMER | FUL LIFE, T<br>S AND STA     | ILE IS CRA<br>FF.          | CKED A   | ND COM  | IING LOOSE                                    | CREAT       | ING TRIP                   |
| GROUP HOME 120<br>GROUP HOME 122<br>GROUP HOME 124<br>GROUP HOME 126<br>GROUP HOME 128 |  |               |               | COMPONENT                         |                      |                              |                            |          |         |   |             |                            |
|  |  |               |               | COMPONENT AG                      | EZI YEAR             |                              | FACILIT                    |          | 1 YEAR  | <del></del>                                   | <u>,</u>    |                            |
| Prior Appropri   |  |               | Biennium Bı   | idget Request                     | :                    |                              | Long Ran                   | ge Plan  |         |   |             | HB SECTION<br>0018.065     |
| \$0  |  | \$0           | Fiscal Year 1 | Fiscal Year 2                     | Fiscal Yea           | ar 3 Flscs                   | Year 4                     | Fiscal Y | ear 5   | Fiscal Year                                   | 6           | 0010.003                   |
| \$0  |  | \$0           | 2018          | 2019                              | 2020                 | :                            | 2021                       | 202      | 2       | 2023  | $\vdash$    | TOTAL GOV                  |
| \$0  |  | \$0           | \$0           | \$101.34E                         |                      | *0                           | 40                         |          | [       |   |             | COMMENDATION               |
|  |  | Ψ0            | Ψυ            | \$191,245                         |                      | \$0                          | \$0                        |          | \$0     |   | <b>\$</b> 0 | \$191,245                  |
|  |  |               |               |                                   |                      |                              |                            |          |         |   |             |                            |
| Governor's Recom   | mendation                              |               | 1 "           | TAED                              | Appropriati          |                              |                            |          | 0       |   |             |                            |
| Fund Name  | ·                                      |               | <u> </u>      |                                   | Abbiobian            |                              |                            |          | Opera   | ions Buaget i                                 | mpact E     | xpenditure Plan for        |
| <u></u>  | 2018                                   | 2019          | <u> </u>      | Fund Name<br>—                    |                      | 2018                         | 20                         | 19       |         | ltem  |             | Cost                       |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |               |               | ENUE<br>INTENANCE RESE            | ERVE                 | 9                            | 50<br>50<br>50<br>50<br>50 | \$0      | Equipm  | rsonal Servic<br>ent and Expe<br>ent Purchase | nses        | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0                                    | \$191,245     | 5             | TOTAL                             |                      |                              | 50                         | \$0,     |         | TOTAL   |             | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMIN   | IISTRATION                             |                                       |                              | REQUEST                          | NO                 | CATEGO       | RY CONT                                | ACT LAF  | RY RR            | AND   |          |   |
|--|--|---------------------------------------|------------------------------|----------------------------------|--------------------|--------------|--|----------|------------------|---|----------|---|
| CAPITAL IMPROVEMENT PROGRAM  |  |                                       |                              |                                  |                    |              |  |          | ,,,              | 415   |          |   |
| PROGRAM BUDGET REQUEST ITEM - FO   | DRM 12                                 |                                       |                              | M000008                          | <b>31</b>          | MR           | PHON                                   | ENO 573  | 3-751-47         | ′0 <del>9</del>                               |          |   |
| DEPARTMENT   |  | SITE NAME                             |                              |                                  |                    | SET NAME     |  |          | Τ. (             | ORG   | •        | PRIORITY                                |
| MENTAL HEALTH  | HIGGINSVILLE H.                        | ABILITATION CE                        | NTER -                       | RAGLAND EDUC                     | ATION BU           | JILDING      |  |          | NU               | IMRER   | EPT PE   | RIORITY 22                              |
|  | THE CHARLES                            |                                       |                              |                                  |                    |              |  |          |                  |   |          | RIORITY 1                               |
| DESCRIPTION OF V   | VORK REPLACE R                         | OOF                                   | -                            |                                  |                    |              | JUSTIFIC                               | CATION   |                  |   |          |   |
| REMOVE EXISTING MEMBRANE ROOF, I<br>SUBSTRATE, INSTALL NEW MEMBRANE<br>DRAIN SYSTEM. | REPAIR DETERIOR.<br>ROOF SYSTEM. IN    | ATED AREAS OF                         | ROOF<br>OF                   | THE ROOF SYST<br>BEYOND ITS LIFE | EM IS AG<br>ESPAN. | ED AND HA    | S BEEN PA                              | ATCHED T | O STOF           | P LEAKS; TH                                   | HIS ROC  | OF IS                                   |
| Prior Appropri   | i <b>ati</b> on                        |                                       | Biennium Bu                  | COMPONENT AG                     |                    |              | Long R                                 | ITY AGE! |                  |   |          | HB SECTION<br>0018.065                  |
| \$0  |  | \$0                                   | Fiscal Year 1                | Fiscal Year 2                    | Fiscal Y           | 'ear3   Fis  | cal Year 4                             | Fiscal Y | rear 5           | Fiscal Yea                                    | r 6      |   |
| \$0<br>\$0   |  | \$0<br>\$0                            | 2018<br>\$0                  | 2019<br>\$442,670                | 202<br>\$3         | 20<br>42,585 | 2021<br>\$0                            | 202      | \$0<br>\$0       | 2023  | \$0 FI   | TOTAL GOV<br>ECOMMENDATION<br>\$442,670 |
| Governor's Recor   | nmendation                             | <u> </u>                              |                              | TAFP                             | Appropri           | ation .      |  | <u> </u> | Opera            | tions Budgel                                  | t Impact | Expenditure Plan for                    |
| Fund Name  | 2018                                   | 2019                                  |                              | Fund Name                        |                    | 2018         | 7 2                                    | 2019     |                  | ltem.   |          | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                                    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$442,670<br>\$0<br>\$0<br>\$0 | GENERAL REV<br>FACILITIES MA | ENUE<br>INTENANCE RESE           | ERVE               |              | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | Equipn<br>Equipn | ersonal Servi<br>nent and Exp<br>nent Purchas | enses    | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL  | \$0                                    | \$442,670                             | -                            | TOTAL                            |                    |              | \$0                                    | \$0      | †                | TOTAL   |          | \$0                                     |

| STATE OF MISSOURI, OFFICE OF ADI                                 | MINISTRATION                              |                                 |                              | REQUEST               | Y CONTAC | LARR       | Y BRAN  | ID                              |                  |   |          |                            |  |  |
|--|---|---------------------------------|------------------------------|-----------------------|----------|------------|---|---------------------------------|------------------|---|----------|----------------------------|--|--|
| CAPITAL IMPROVEMENT PROGRAM                                      |   |                                 |                              | M0000079              | )        | MR         | PHONE N                                       | IO 573-7                        | 573-751-4709     |   |          |                            |  |  |
| PROGRAM BUDGET REQUEST ITEM                                      | - FORM 12                                 |                                 |                              |                       |          |            | PHONE   |                                 |                  |   |          |                            |  |  |
| DEPARTMENT   | LUCONIONI E LIA                           | SITE NAME                       | ITEO                         | MAINTENANCE BU        |          | ET NAME    |   | İ                               | OF<br>NUM        | 10CB  |          | IORITY                     |  |  |
| MENTAL HEALTH  | HIGGINSVILLE HA                           | BILITATION CEN                  | IIER-                        | WAINS ENANCE DO       | JICOING  |            |   |                                 |                  | DEP   | T PRIOR  |                            |  |  |
| :  |   |                                 |                              |                       |          |            |   |                                 | . HI             | CO FMC  | CPRIOR   | HTY 1                      |  |  |
|  | OF WORK REPLACE                           |                                 |                              |                       |          |            | FICATION                                      |                                 |                  |   |          |                            |  |  |
| REMOVE EXISTING SINGLE PLY MEM<br>ROOF SUBSTRATE. INSTALL NEW RO | MBRANE ROOF, REPAIF<br>OOF SYSTEM AND ROO | R DETERIORATE<br>IF DRAIN SYSTE | D AREAS OF<br>M.             | THE ROOF SYS          | STEM IS  | AGED AND L | EAKING. II                                    | IS BEYO                         | ו פון טא         | LIFE SPAN.                                    |          |                            |  |  |
| Prior Ap   | propriation                               |                                 | Blennium Bu                  | COMPONENT AG          | E 23 YE  | ARS        | FACILIT                                       | Y AGE 5                         | 0 YEAR           | RS  | ·<br>    | HB SECTION<br>0018.065     |  |  |
| \$0  | · · · · · · · · · · · · · · · · · · ·     | \$0                             | Fiscal Year 1                | Fiscal Year 2         | Fiscal \ | /ear3 Fisc | cal Year 4                                    | Fiscal Y                        | ear 5            | Fiscal Year 6                                 | 3        | 44,12.002                  |  |  |
| \$0  |   | <b>\$</b> 0                     | 2018                         | 2019                  | 20       | 20         | 2021  | 202                             | 2                | 2023  |          | TOTAL GOV                  |  |  |
|  |   |                                 | \$0                          |                       |          | \$0        | \$0   |                                 | \$0              | :   | \$0 REC  | OMMENDATION<br>\$159,945   |  |  |
| \$0  |   | \$0                             | <b>4</b> 0                   | φιυσ <sub>ι</sub> σου |          | •          | **  |                                 |                  |   |          | +                          |  |  |
|  |   | •                               |                              |                       |          |            | ļ   |                                 |                  |   |          |                            |  |  |
| Governor's R   | Recommendation                            |                                 |                              | TAFF                  | Appropr  | iation     |   |                                 | Operat           | tions Budget I                                | mpact Ex | penditure Plan for         |  |  |
| Fund Name  | 2018                                      | 2019                            | <u> </u>                     | Fund Name             |          | 2018       | 20  | )19                             |                  | item  | T        | Cost                       |  |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV                 | \$0                                       | \$(                             | GENERAL REV<br>FACILITIES MA |                       | ERVE     |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | Equipm<br>Equipm | rsonal Servic<br>ent and Expe<br>ent Purchase | inses I  | \$0.00<br>\$0.00<br>\$0.00 |  |  |
| TOTAL  | \$0                                       | \$159,94                        | 5                            | TOTAL                 |          |            | \$0   | \$0                             |                  | TOTAL   |          | \$                         |  |  |

| STATE OF MISSOURI, OFFICE OF ADMIN   | ISTRATION   |  |  | REQUEST  | NO       | CATEGO             | DRY CONT                               | ACT LAR   | RY BR        | AND                                       |           |                                   |
|--|---|--|--|--|----------|--------------------|--|-----------|--------------|---|-----------|-----------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |   |  |  |  |          |                    | - Con                                  |           | iti biy      | WID                                       |           |                                   |
| PROGRAM BUDGET REQUEST ITEM - FO   | )RM 12  |  |  | M000012  | 29       | MR                 | PHON                                   | ENO 573   | 573-751-4709 |   |           |                                   |
| DEPARTMENT   |   | SITE NAME  |  |  |          | SET NAME           | <u> </u>                               |           | Τ (          | ORG                                       |           | PRIORITY                          |
| MENTAL HEALTH  | BELLEFONTAINS<br>LOUIS  | E HABILITATION   | CENTER - ST  | INFRASTRUCTUE                                    | RE       |                    |  |           | NU           | MBER                                      | DEPT PE   | RIORITY 24                        |
|  |   |  | ;  |  |          |                    |  |           |              | 1   |           | NORITY 1                          |
| DESCRIPTION OF WOR   | K BOILER REPLA  | CEMENT/HVAC  |  |  |          | _                  | JUS                                    | TIFICATIO | N            | I   |           |                                   |
| REPLACE EXISTING STEAM HEATING BO (2) AND MULTI-PURPOSE BLDG (2) WITH BOILERS. ABATE ASBESTOS AND DEMO DISTRIBUTION PIPING. INSTALL NEW HE WAREHOUSE AND INDUSTRIES BLDG. R HEAT ONLY FAN COIL UNITS, DEMOLISH EXCHANGERS (6) IN MULTI-PROPOSE BI HEATING BOILER AND TWO DOMESTIC I BUILDING AUTOMATION SYSTEM FROM INDUSTRIES BLDG. CONNECT NEW AND BUILDING AUTOMATION SYSTEM. | HIGH EFFICIENCY LISH EXISTING ST EATING HOT WATE EEPLACE EXISTING EXISTING STEAM LOG, INSTALL NEV HOT WATER BOILE MULTI-PURPOSE | Y HEATING HOT<br>FEAM AND CONE<br>IR DISTRIBUTION<br>IS UNIT HEATERS<br>IN TO WATER HEA<br>WHIGH EFFICIEN<br>ERS, EXPAND TH<br>BLIDG TO WARE | WATER DENSATE N PIPING IN S (18) WITH AT NCY POOL HE EXISTING HOUSE AND D BOILERS TO | THE BOILERS AR<br>BOILER METALS<br>AND ANTIQUATE | ARE FAII | LING FROM          | CORROSIO                               | TRANSFI   | RE UNS       | AFE. STEA                                 | RE SEVEI  | RELY SCALED,<br>EM IS INEFFICIENT |
| Prior Appropr  | iation  | <del>- </del>  |  | idget Request                                    |          |                    |  | ange Plan |              |   |           | UD OFOTION                        |
| \$0  |   |  |  |  |          |                    |  |           |              |   |           | HB SECTION<br>0018.065            |
| ·  |   | \$0  | Fiscal Year 1  | Fiscal Year 2                                    | Fiscal Y |                    | iscal Year 4                           | Fiscal Y  | ear5         | Fiscal Yea                                | ar6       |                                   |
| \$0  |   | \$0  | 2018   | 2019   | 202      | 20                 | 2021                                   | 202       | 2            | 2023                                      |           | TOTAL GOV                         |
| \$0  |   | \$0  | \$0  | \$169,033  | \$5      | 82,437             | \$0                                    |           | \$0          |   | \$0 R     | ECOMMENDATION \$169,033           |
|  |   |  |  |  |          | ļ                  |  |           |              |   |           |                                   |
| Governor's Recon   |   |  | <del></del> J  |  |          |                    |  | <u> </u>  |              |   |           |                                   |
|  |   |  |  |  | Appropri | <b>at</b> ion<br>— |  |           | Opera        | tions Budge                               | et Impact | Expenditure Plan for              |
| Fund Name  | 2018  | 2019   | F  | Fund Name  |          | 2018               | 2                                      | 019       |              | ltem                                      |           | Cost                              |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$169,033<br>\$0<br>\$0<br>\$0   | 0<br>0<br>0  | ENUE<br>INTENANCE RESE                           | ERVE     |                    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0       | Equipm       | ersonal Sen<br>nent and Ex<br>nent Purcha | qenses :  | \$0.00<br>\$0.00<br>\$0.00        |
| TOTAL  | \$0   | \$169,033  | 3  | TOTAL  |          |                    | \$0                                    | \$0       | •            | TOTAL                                     |           | \$0                               |

| STATE OF MISSOURI, OFFICE OF ADMINIS                                     | STRATION                                      |  |               | REQUEST                 | NO      | CATEGOR             | CONTA   | CT LAR   | RY BRA           | MD                                       |          |                               |  |
|--|---|--|---------------|-------------------------|---------|---------------------|---|----------|------------------|--|----------|-------------------------------|--|
| CAPITAL IMPROVEMENT PROGRAM  |   |  |               | M000008                 | n       | MR                  |   |          |                  |  |          |                               |  |
| PROGRAM BUDGET REQUEST ITEM - FOI  | RM 12   |  |               | 1770000                 | •       |                     | PHONE   | NO 573   | IO 573-751-4709  |  |          |                               |  |
| <b>DEPARTMENT</b> MENTAL HEALTH  | HIGGINSVILLE HA                               | <b>SITE NAME</b><br>ABILITATION CE                 | NTER -        | NATATORIUM              | AS      | SET NAME            | 1   |          | NU               | [  |          | PRIORITY RIORITY 25 RIORITY 1 |  |
| DESCRIPTION OF   | I<br>Work Replaci                             | E ROOF   | <del> </del>  |                         |         | 0.10                | TIEICATIO                                     | N1       |                  |  | 1 111101 |                               |  |
| REMOVE EXISTING MODIFIED BITUMEN I<br>ROOF SUBSTRATE, INSTALL A NEW MEMI | ROOF. REPAIR DE                               | TERIORATED A                                       |               | THE ROOF                | SYSTEM  | JUS<br>1 IS LEAKING | <b>TIFICATIO</b>                              |          | FECTIV           | E TO REP                                 | AIR,     |                               |  |
|  |   |  |               | COMPONENT AG            | E 25 YE | ARS                 | FACILI  | TY AGE   | 50 YEA           | RS                                       |          |                               |  |
| Prior Appropri   | ation   |  | Biennium Bu   | dget Request            |         |                     | Long Ra                                       | nge Plan |                  |  |          | HB SECTION                    |  |
| \$0  |   | \$0  | Fiscal Year 1 | Fiscal Year 2           | Fiscal  | Year 3 Fisc         | al Year 4                                     | Fiscal Y | ear 5            | Fiscal Ye                                | er 6     | 0018.065                      |  |
| \$0  |   | \$0  | 2018          | 2019                    | 20      | 20                  | 2021  | 202      | 22               | 2023                                     | , F      | TOTAL GOV                     |  |
| \$0  |   | \$0  | \$0           | \$157,224               |         | \$0                 | \$0   |          | \$0              |  | \$0      | RECOMMENDATION<br>\$157,224   |  |
| Governor's Recom   | mendation                                     |  | 1             | <u>I</u><br>TAFF        | Appropi | riation             |   | <u> </u> | Opera            | tions Budg                               | et Impa  | t Expenditure Plan for        |  |
| Fund Name  | 2018  | 2019   |               | Fund Name               |         | 2018                | 2   | 019      | -                | İtem                                     |          | Cost                          |  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$157,224<br>\$157,224<br>\$0<br>\$0<br>\$0<br>\$0 |               | 'ENUE<br>INTENANCE RESI | ERVE    |                     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0      | Equipn<br>Equipn | ersonal Sei<br>nent and Ei<br>nent Purch | хрепзез  | \$0.00<br>\$0.00<br>\$0.00    |  |
| TOTAL  | \$0   | \$157,224  | 1             | TOTAL                   |         |                     | \$0   | \$0      | †                | TOTAL                                    |          | \$0                           |  |

NORTHWEST REGIONAL YOUTH

YOUTH CENTER BUILDING

CENTER

\*DOMESTIC HOT WATER

MR

7

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0:

\$0

\$198,179

\$198,179 0018.070

| Department DOSS - YOUTH SERVICE   | ës -                        |                    |                  |                | CI Coordinator<br>KELLY HAMMACK | <b>Phoпе п</b> и<br>573-               | i <b>mber</b><br>526-0711                    |  |                 |
|---|-----------------------------|--------------------|------------------|----------------|---------------------------------|--|--|--|-----------------|
|   |                             |                    |                  |                |                                 | Governor's                             | Recommendation                               | <u>.                                    </u> |                 |
| Site Location/Asset Name  | Description                 | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                            | 2018                                   | 2019   | Biennium<br>Total                            | H.B.<br>Section |
| W E SEARS YOUTH CENTER<br>INFRASTRUCTURE  | AMMONIA TREATMENT<br>SYSTEM | • <b>MR</b>        | 1                | 2019           | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,250,000<br>\$0<br>\$0<br>\$0<br>\$0      | \$1,250,000                                  | 0018.070        |
| W E SEARS YOUTH CENTER<br>INFRASTRUCTURE  | DOMESTIC WATER SYSTEM       | MR                 | 2                | 2019           | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$146,929<br>\$0<br>\$0<br>\$0<br>\$0 | \$146,929                                    | 0018.070        |
| W E SEARS YOUTH CENTER<br>ADMINISTRATION & MULTI-<br>PURPOSE BUILDING                   | REPLACE HVAC CONTROLS       | <b>MR</b>          | 3                | 2019           | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$65,999<br>\$0<br>\$0<br>\$0         | \$65,999                                     | 0018.070        |
| NEW MADRID BEND YOUTH<br>CENTER<br>VOCATIONAL / TECHNICAL<br>BUILDING                   | HVAC FOR VOC/GYM            | MR                 | 4                | 2019           | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$77,963<br>\$0<br>\$0<br>\$0<br>\$0  | \$77,963                                     | 0018.070        |
| BABLER LODGE<br>BABLER LODGE BUILDING   | KITCHEN UPGRADE             | MR MR              | 5                | 2019           | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$159,705<br>\$0<br>\$0<br>\$0<br>\$0 | \$159,705                                    | 0018.070        |
| HOGAN STREET REGIONAL YOUTH<br>CENTER<br>HOGAN STREET REGIONAL YOUTH<br>CENTER BUILDING | REPLACE BOILER SYSTEM       | MR                 | 6                | 2019           | GEN REVENUE<br>FAC MAIN RES     | \$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$61,421<br>\$0<br>\$0<br>\$0         | \$61,421                                     | 0018.070        |

2019 GEN REVENUE

FAC MAIN RES

| Site Location/Asset Name   | Description             | Budget<br>Category | Dept<br>Priority | Fiscal<br>Year | Fund                        | 2018   | 2019   | Blennium<br>Total | H.B.<br>Section |
|--|-------------------------|--------------------|------------------|----------------|-----------------------------|--|--|-------------------|-----------------|
| MONTGOMERY CITY YOUTH<br>CENTER<br>CORE BUILDING - MULTI-PURPOSE       | HVAC REPLACEMENT        | MR A               | 8                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$414,648<br>\$0<br>\$0<br>\$0<br>\$0       | \$414,648         | 0018.070        |
| NEW MADRID BEND YOUTH<br>CENTER<br>CORE BUILDING - MULTI-PURPOSE       | REPL ROOF               | · MR               | 9                | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$115,982<br>\$0<br>\$0<br>\$0<br>\$0       | \$115,982         | 0018.070        |
| MONTGOMERY CITY YOUTH<br>CENTER<br>CORE BUILDING - MULTI-PURPOSE       | REPLACE ROOFS, MCYC     | MR .               | 10               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$47,305<br>\$0<br>\$0<br>\$0<br>\$0        | \$47,305          | 0018.070        |
| RICH HILL YOUTH DEVELOPMENT<br>CENTER<br>CORE BUILDING - MULTI-PURPOSE | INSTALL EMERG GENERATOR | MR                 | 11               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$152,468<br>\$0<br>\$0<br>\$0<br>\$0       | \$152,468         | 0018.070        |
| MOUNT VERNON TREATMENT<br>CENTER<br>CORE BUILDING - MULTI-PURPOSE      | ROOF REPL, MOUNT VERNON | MR                 | 12               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$293,948<br>\$0<br>\$0<br>\$0<br>\$0       | \$293,948         | 0018.070        |
| DELMINA WOODS YOUTH CENTER NFRASTRUCTURE                               | MISC BUILDING REPAIRS   | . <b>MR</b>        | 13               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$52,813<br>\$0<br>\$0<br>\$0<br>\$0        | \$52,813          | 0018.070        |
| HILLSBORO TREATMENT CENTER<br>CORE BUILDING                            | REPLACE ROOFS           | MR                 | 14               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$43,402<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$43,402          | 0018.070        |
| ABLER LODGE<br>MOBILE TRAILER - CLASSROOM                              | REPL CLASSRM TRAILER    | MR                 | 15               | 2019           | GEN REVENUE<br>FAC MAIN RES | \$0 \\ | \$0<br>\$90,500<br>\$0<br>\$0<br>\$0<br>\$0        | \$90,500          | 0018,070        |

NUMBER OF WORK ITEMS 15

Governor's Recommendation \$3,171,262

| CAPITAL IMPROVEMENT PROGRAM                         | IISTRATION       |                           |  | REQUEST  | NO  | CATEGORY   | CONTAC  | T KEL                                   | LY HAMI                                  | MACK  |        |   |  |
|---|------------------|---------------------------|--|--|---|--|---|---|--|---|--------|---|--|
| OWELLAT IMPLICATION FALL LUCCHAM                    |                  |                           |  | H0000005 MR  |   |  |   |   |  |   |        |   |  |
| PROGRAM BUDGET REQUEST ITEM - FO                    | )RM 12           |                           |  | 11000000   | ,   | I WII V  | PHONE N   | O 573-                                  | -526-071                                 | 11  |        |   |  |
| DEPARTMENT<br>DOSS - YOUTH SERVICES                 | W.E. SEARS YOU   | SITE NAME<br>ITH CENTER   |  | INFRASTRUCTUR  |   | ET NAME  | •   | •                                       |  | RG<br>MBER D                                | EPT PR | PRIORITY<br>ORITY 1   |  |
|   |                  |                           |  | 4521 FMDCPRIORITY 1  |   |  |   |   |  |   |        |   |  |
| DESCRIPTION OF WORK                                 | AMMONIA TREAT    | TMENT SYSTEM              |  | JUSTIFICATION  DNR HAS REPORTED THAT THE WASTEWATER TREATMENT FACILITY AT W.E. SEARS HAS THE           |   |  |   |   |  |   |        |   |  |
| INSTALLATION OF AN AMMONIA TREATM TREATMENT CENTER. | MENT SYSTEM TO T | THE EXISTING V            | VASTEWATER .                                     | DNR HAS REPOR<br>POTENTIAL TO D<br>STANDARDS, IN A<br>MODIFICATIONS<br>AMMONIA TREAT<br>THE DESIGN HAS | ISCHARGI<br>ACCORDA<br>TO W.E. S<br>MENT TO | E AMMONIA A<br>NCE WITH TH<br>EARS CURRE<br>THE WASTEV | MOUNTS (<br>HE STATE (<br>ENT OPER/<br>WATER TR | WHICH I<br>CLEAN I<br>ATING F<br>EATMEI | EXCEED<br>WATER I<br>PERMIT T<br>NT FACI | O THE WAT<br>LAW, DNR<br>THAT REQU<br>LITY. | ER QUA | LITY<br>DRCING  |  |
|   |                  |                           |  | 001450151515   |   |  |   |   | 4 1/215                                  |   |        |   |  |
|   | 1-41             |                           | 511B   | COMPONENT AG   | E 20 YEA                                    | RS   | FACILITY  |   | 1 YEAR                                   | RS  |        |   |  |
| Prior Appropri                                      | tation           |                           |  | udget Request  |   |  | Long Rang                                       | ge Plan                                 |  |   |        | HB SECTION<br>0018.070  |  |
| \$247,589   | fation           | \$0                       | Fiscal Year 1                                    | udget Request Fiscal Year 2  | Fiscal Ye                                   | sar 3 Fiscal   | Long Rang                                       | je Plan<br>Fiscal Y                     | ear 5                                    | Fiscal Yea                                  | ir 6   |   |  |
|   | lation           | \$0                       |  | udget Request  |   | sar 3 Fiscal   | Long Rang                                       | ge Plan                                 | ear 5                                    |   | -      | 0018.070<br>TOTAL GOV   |  |
| \$247,589   | <b>dation</b>    |                           | Fiscal Year 1                                    | Fiscal Year 2  | Fiscal Ye                                   | sar 3 Fiscal   | Long Rang                                       | je Plan<br>Fiscal Y                     | ear 5                                    | Fiscal Yea                                  | -      | 0018.070  |  |
| \$247,589<br>\$0                                    |                  | \$0                       | Fiscal Year 1<br>2018                            | Fiscal Year 2 2019 \$1,250,000   | Fiscal Ye                                   | par 3 Fiscal 3 2                                       | Long Rang<br>I Year 4                           | je Plan<br>Fiscal Y                     | <b>ear 5</b>                             | Fiscal Yea<br>2023                          | \$0 RI | 0018.070  TOTAL GOV ECOMMENDATION                                   |  |
| \$247,589<br>\$0<br>\$0                             |                  | \$0                       | Fiscal Year 1 2018 \$0                           | Fiscal Year 2 2019 \$1,250,000   | Fiscal Ye                                   | par 3 Fiscal 3 2                                       | Long Rang<br>I Year 4                           | ge Pian<br>Fiscal Y<br>202              | <b>ear 5</b>                             | Fiscal Yea<br>2023                          | \$0 RI | 0018.070  TOTAL GOV ECOMMENDATION \$1,250,000                       |  |
| \$247,589<br>\$0<br>\$0<br>Governor's Recor         | mmendation       | \$0<br>\$0<br><b>2019</b> | Fiscal Year 1 2018 \$0 GENERAL REV FACILITIES MA | riscal Year 2 2019 \$1,250,000  TAFP   | Fiscal Ye                                   | ser 3 Fiscal 2 \$0 tion                                | Long Rang   Year 4                              | ge Plan Fiscal Y 202 9 \$0 \$0          | ear 5 2 \$0 Operat FTE/Pe Equipm Equipm  | Fiscal Yea<br>2023<br>tions Budge           | \$0 Ri | 0018.070  TOTAL GOV ECOMMENDATION \$1,250,000  Expenditure Plan for |  |

| STATE OF MISSOURI, OFFICE OF ADMI                                 | NISTRATION                             |                        |               | REQUEST   | NO                                | CATEGORY              | CONTAC                                  | T KELI    | Y HAM            | MACK  |              | - <u>-</u> -                                 |
|---|--|------------------------|---------------|---|-----------------------------------|-----------------------|---|-----------|------------------|---|--------------|--|
| CAPITAL IMPROVEMENT PROGRAM                                       | OD4 10                                 |                        | l             | H000011   | H0000115 MR PHONE NO 573-526-0711 |                       |   |           |                  |   |              |  |
| PROGRAM BUDGET REQUEST ITEM - F                                   | ORM 12                                 |                        |               |   |                                   | <u> </u>              | 1                                       |           |                  | <del></del> _   |              |  |
| DEPARTMENT<br>DOSS - YOUTH SERVICES                               | W E SEARS YOU                          | SITE NAME<br>TH CENTER |               | INFRASTRUCTUR                                     |                                   | ET NAME               |   |           |                  | ORG<br>MBER   |              | PRIORITY<br>ORITY 2                          |
|   |  |                        |               | İ   |                                   |                       |   |           | 4                | \   |              | ORITY 1                                      |
| DESCRIPTION OF W  | ORK DOMESTIC WA                        | ATER SYSTEM            | <u></u>       |   |                                   | ·                     | JUSTIF                                  | ICATION   | L                |   |              |  |
| MAKE NECESSARY IMPROVEMENTS TO<br>ABANDONING WELL #2 AND UPDATING | DIOMESTIC WATER                        | R SYSTEM, TO II        |               | THESE DOMESTI<br>SYSTEM THAT MI<br>THIS WILL ALSO | EETS THE                          | IR CURRENT            | NEEDS A                                 | ND ANTI   | CIPATE           | D FUTURE  | DNR RE       | QUIREMENTS,                                  |
|   |  |                        |               | COMPONENT AG                                      | E 22 YEA                          | <br>R\$               | FACILIT                                 | Y AGE 4   | 3 YEAF           |   |              | <u>.                                    </u> |
| Prior Appro   | priation                               |                        | Biennium Bu   | Idget Request                                     | <u> </u>                          |                       | Long Ran                                | nge Plan  |                  |   | ·            | HB SECTION                                   |
| \$0   |  | \$0                    | Fiscal Year 1 | Fiscal Year 2                                     | Fiscal Y                          | ear 3 Fisca           | Year 4                                  | Fiscal Y  | ear 5            | Fiscal Year   | 6            | 0018.070                                     |
| \$0   |  | \$0                    | 2018          | 2019  | 202                               | 0 2                   | 021                                     | 202       | 2                | 2023  | <u>├</u>     | TOTAL GOV                                    |
| \$0   |  | \$0                    | \$0           | \$146,929   |                                   | \$0                   | \$0;                                    |           | \$0              |   | \$0 RE       | COMMENDATION<br>\$146,929                    |
| Governor's Rec  | ommendation                            |                        | Υ             | TAFP  | Approprie                         | L<br>ation            |   |           | Opera            | tions Budget  | <br>Impact ! | xpenditure Plan for                          |
| Fund Name   | 2018                                   | 2019                   |               | Fund Name   |                                   | 2018                  | 20                                      | 19        |                  | Item  | -            | Cost   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$146,92<br>\$<br>\$   | 0<br>0<br>0   | ENUE<br>INTENANCE RESE                            | RVE                               | <b>\$</b><br>\$<br>\$ | 0 | \$0       | Equipm<br>Equipm | FE/Personal Services 0<br>quipment and Expenses<br>quipment Purchases |              |  |
| TOTAL   | \$0                                    | \$146,92               | 9             | TOTAL   |                                   |                       | 0                                       | \$0 TOTAL |                  |   |              |  |

| STATE OF MISSOURI, OFFICE OF AD   | MINISTRATI  | ON                                     |  | ſ               | REQUEST                 | МО                  | CATEGOR    | CONTAC                                 | T KELL                   | Y HAMN   | MACK                     |                     |                            |
|---|-------------|--|--|-----------------|-------------------------|---------------------|------------|--|--------------------------|--|--------------------------|---------------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |             |  |  |                 | H0000004                | 1                   | MR         | PHONE 1                                | IO E72 I                 | 528 A74  | 1                        |                     |                            |
| PROGRAM BUDGET REQUESTITEM  | - FORM 12   |  | _                                      |                 |                         |                     | <u> </u>   | PHONE                                  | VO 5/3∹                  | 020-071  | <u>-</u>                 |                     |                            |
| DEPARTMENT  |             |  | SITE NAME                              |                 | ADMINISTRATION          |                     | SET NAME   | BLIII DING                             |                          |  | RG<br>MBER               |                     | RIORITY                    |
| DOSS - YOUTH SERVICES   | WES         | EARS YOUTH                             | HCENTER                                |                 | ADMINISTRATION          | I & WIULI           | FFURFUSE   | BOILDING                               |                          |  | عال                      | PT PRIO             | RITY 3                     |
|   | i           |  |  |                 |                         |                     |            |  |                          | 45   | 21 FM                    | DCPRIO              | RITY 1                     |
| DESCRIPTION OF  | WORK REF    | PLACE HVAC                             | CONTROLS                               |                 |                         |                     |            |  | FICATIO                  |  |                          |                     |                            |
| THE KITCHEN MAKE-UP AIR UNIT (60122), THE HVAC THAT SERVES OAK COTTAGE, AND THE HVAC THAT SERVES THE GYMNASIUM. INCLUDE INSTALLATION OF AN EXHAUST VENTILATION FAN FOR THE GYMNASIUM AND CONTROLS FOR EACH SYSTEM.  CONTROLS ARE NOT WORKING AND OBS PROVIDE OPTIMAL EFFIENCY OF THE EQUIPMENT WILL I CORRECT OPERATION OF THE EQUIPMENT OF THE EQUIPMENT WILL I CORRECT OPERATION OF THE EQUIPMENT WILL I CORRECT OPERATION OF THE EQUIPMENT WILL I COMPONENT AGE 35 YEARS |             |  |  |                 |                         |                     |            | EQUIPMEN                               | THE INS                  | TALLAT   | TION OF NEV<br>IMFORT FO | W CONTI<br>R THE CI | ROLS WILL<br>LIENTS. THE   |
|   |             |  |  |                 | COMPONENT AG            | E 35 YE             | ARS        | FACILI                                 | TY AGE 3                 | 5 YEAF   | RS                       |                     |                            |
| Prior Apr   | propriation |  |  | Biennium Bu     | dget Request            | ·                   |            | Long Ra                                | nge Plan                 |  |                          |                     | HB SECTION                 |
| \$0   | -           |  | \$0                                    | Fiscal Year 1   | Fiscal Year 2           | Fiscal              | Year 3 Fis | cal Year 4                             | Fiscal Y                 | ear 5  | Fiscal Year              | 6                   | 0018.070                   |
| Į l   |             |  | \$0                                    | 2018            | 2019                    | 20                  | 20         | 2021                                   | 202                      | ,  | 2023                     |                     | TOTAL GOV                  |
| \$0   |             |  |  |                 |                         |                     |            |  |                          |  |                          |                     | COMMENDATION               |
| \$0   | i           |  | \$0                                    | \$0             | \$65,999                | \$                  | 502,709    | \$0                                    |                          | \$0  |                          | \$0                 | \$65,999                   |
|   |             |  | ļ                                      |                 | ]                       |                     |            |  |                          |  |                          |                     |                            |
| Governor's F  |             | ntion                                  | L                                      | <del> </del>    | LTAFF                   | Approp              | letion .   |  |                          | Operat   | tions Budget             | Impact E            | xpenditure Plan for        |
|   |             |  |  |                 |                         | - <del>doliob</del> | 2018       |  | 019                      | <b>O P O O O O O O O O O O</b>   | ltern                    |                     | Cost                       |
| Fund Name   |             | 2018                                   | 2019                                   |                 | Fund Name               |                     | 2010       |  |                          |  |                          |                     |                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV  | Æ           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$65,999<br>\$65,999<br>\$<br>\$<br>\$ | 0  <br>0  <br>0 | ÆNUE<br>MINTENANCE RESI | ERVE                |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |                          |                     | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   |             | \$0                                    | \$65,99                                | 9               | TOTAL                   |                     |            | \$0                                    | \$0                      |  | TOTAL                    |                     | \$(                        |

| STATE OF MISSOURI, OFFICE OF AL                               | DMINISTRATION    |  |                              | REQUEST          | NO            | CATEGO                 | RY CONT                                | ACT KEL    | LY HAM           | MACK  |              | <del></del> -                         |
|---|------------------|--|------------------------------|------------------|---------------|------------------------|--|------------|------------------|---|--------------|---------------------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                   | l                |  |                              | H000011          | 3             | MR                     |  |            |                  |   |              |                                       |
| PROGRAM BUDGET REQUEST ITEM                                   | I - FORM 12      |  |                              |                  |               |                        | PHON                                   | E NO 573   | -526-07          | 11  |              |                                       |
| DEPARTMENT<br>DOSS - YOUTH SERVICES                           | NEW MADRID BE    | SITE NAME<br>IND YOUTH CEN                         | TER                          | VOCATIONAL / TE  |               | SET NAME<br>L BUILDING | <u> </u>                               |            | NUI              |   | F<br>PT PRIC |                                       |
| DESCRIPTION   | OF WORK HVAC FOR | VOC/GYM  |                              |                  |               |                        | JUS                                    | TIFICATIO  |                  | 1   |              |                                       |
| INSTALL HVAC SYSTEM TO THE VO<br>TO A GYMNASIUM FOR YOUTH USA | CONVERTED        | FACILITY IS CUR<br>THAT IS UNDERS<br>TEMPERATURE I | SIZED FO                     | R THE SPAC       | TED AND C     | OOLED W                | ITH A W                                |            |                  |   |              |                                       |
|   |                  |  |                              | COMPONENT AG     | E 15 YE       | ARS                    | FACI                                   | JTY AGE    | I5 YEAI          | RS  |              |                                       |
| Prior An  | propriation      |  |                              | dget Request     |               |                        |  | ange Plan  |                  |   | 1            | HB SECTION                            |
|   | propriacon       | and .  |                              |                  | FI13          | ( D   EI               |  |            | I                | Floody  | _            | 0018.070                              |
| \$0   |                  | \$0  | Fiscal Year 1                | Fiscal Year 2    | Fiscal '      |                        | scel Yeer 4                            | Fiscal Y   |                  | Fiscal Year                                   | "            |                                       |
| \$0<br>\$0  |                  | \$0<br>\$0   | 2018 \$0                     | 2019<br>\$77,963 | 20            | \$0<br>\$0             | 2021                                   | 202        | \$0<br>\$0       | 2023  | \$0 RE       | TOTAL GOV<br>COMMENDATION<br>\$77,963 |
| Governor's F  | Recommendation   |  |                              | TAFF             | <br>Р Арргорг | ation                  |  |            | Opera            | tions Budget                                  | Impact E     | xpenditure Plan for                   |
| Fund Name   | 2018             | 2019   | .                            | Fund Name        |               | 2018                   | <u> </u>                               | 2019       |                  | Item  |              | Cost                                  |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERV              | \$0              |  | GENERAL REV<br>FACILITIES MA |                  | ERVE          |                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0 | Equipm<br>Equipm | ersonal Servi<br>nent and Exp<br>nent Purchas | enses        | \$0,00<br>\$0.00<br>\$0.00            |
| TOTAL   | \$0              | \$77,963   | 3                            | TOTAL            |               |                        | \$0                                    | \$0        | 1                | TOTAL   | j            | \$0                                   |

| STATE OF MISSOURI, OFFICE OF A | MINISTRATION    |                   |                               | REQUEST        | NO        | CATEGOR    | Y CONTAC          | T KEL      | LY HAMMA          | <b>ACK</b>      |                             |
|--------------------------------|-----------------|-------------------|-------------------------------|----------------|-----------|------------|-------------------|------------|-------------------|-----------------|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM    |                 |                   |                               | H000009        | 6         | MR         |                   |            |                   |                 |                             |
| PROGRAM BUDGET REQUEST ITEM    | - FORM 12       |                   |                               |                |           |            | PHONE             | NO 573     | <b>-526-07</b> 11 |                 |                             |
| DEPARTMENT                     |                 | SITE NAME         |                               |                | ASS       | ET NAME    |                   |            | ORG               | <u> </u>        | PRIORITY                    |
| DOSS - YOUTH SERVICES          | BABLER LODGE    |                   |                               | BABLER LODGE I | BUILDING  |            |                   |            | NUMB              | ER DEPT         | PRIORITY 5                  |
|                                |                 |                   |                               |                |           |            |                   |            | 454               | 2 FMDC          | PRIORITY 1                  |
| DESCRIPTION                    | OF WORK KITCHEN | UPGRADE           |                               |                |           | -          | JUSTIFIC          | ATION      | •                 |                 | ,                           |
| COMPLETE RENOVATIONS TO THE I  | KITCHEN AREA.   |                   |                               | THE KITCHEN EC | UIPMENT   | , CABINETR | Y, HARDWA         | ARE, FLO   | ORING, A          | ND PLUMBIN      | G ARE IN                    |
|                                |                 |                   |                               | VERY POOR COM  | NDITION A | ND NEED TO | BE REPLA          | CED.       |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               |                |           |            |                   |            |                   |                 |                             |
|                                |                 |                   |                               | COMPONENT AG   | E 24 YEA  | RS         | FACILI            | Y AGE 9    | 3 YEARS           |                 | ·                           |
| Prior App                      | propriation     |                   | Biennium Bu                   | ıdget Request  |           |            | Long Rar          | ge Plan    |                   |                 | HB SECTION                  |
| \$0                            |                 | \$0               | Fiscal Year 1                 | Fiscal Year 2  | Fiscal Y  | ear 3 Fisc | al Year 4         | Fiscal Y   | eer5 F            | iscal Year 6    | 0018.070                    |
|                                |                 |                   |                               |                |           |            | ļ.                |            |                   |                 |                             |
| \$0                            |                 | \$0               | 2018                          | 2019           | 202       | 0          | 2021              | 202        | 2                 | 2023            | TOTAL GOV<br>RECOMMENDATION |
| \$0                            |                 | \$0               | \$D                           | \$159,705      |           | \$0        | \$0               |            | \$0               | \$0             | \$159,705                   |
|                                |                 |                   |                               |                |           |            | l                 |            |                   |                 |                             |
|                                |                 | İ                 |                               |                |           |            |                   |            |                   |                 |                             |
| Governor's R                   | ecommendation   |                   |                               | TAFP           | Approprie | ıtion      |                   |            | Operation         | ıs Budget imp   | act Expenditure Plan for    |
| Fund Name                      | 2018            | 2019              | 2019 Fund Name 2018 2019 Item |                |           |            |                   |            | Cost              |                 |                             |
| GENERAL REVENUE                | \$0             |                   | GENERAL REV                   | ENUE           |           |            | \$0               | \$0        | FTE/Perso         | onal Services ( | \$0.00                      |
| FACILITIES MAINTENANCE RESERV  | E   \$0         | \$159,705         | FACILITIES MA                 | INTENANCE RESE | ERVE      |            | \$0<br>\$0<br>\$0 | \$0        | Equipmen          | t and Expense   | \$0.00<br>\$0.00            |
|                                | \$0<br>\$0      | \$0<br>\$0<br>\$0 |                               |                |           |            | \$0<br>\$0        | \$0<br>\$0 |                   | t Purchases     | \$0.00                      |
|                                | \$0<br>\$0      | \$0               |                               |                |           |            | \$0<br>\$0        | \$0<br>\$0 |                   |                 | •                           |
|                                | \$0             | \$0               |                               |                |           |            | \$0               | \$0        |                   |                 |                             |
|                                |                 |                   | <u> </u>                      |                |           |            |                   |            |                   |                 |                             |
| TOTAL                          | \$0             | \$159,705         |                               | TOTAL          |           |            | \$0               | \$0        |                   | TÖTAL           | \$0                         |

| CTATE OF 141000 (10) OFFICE OF 1-1-1-1 |                                 |  |                              |                |            |            |  |                          |  |              |        |                            |
|--|---------------------------------|--|------------------------------|----------------|------------|------------|--|--------------------------|--|--------------|--------|----------------------------|
| STATE OF MISSOURI, OFFICE OF ADMIN     | IISTRATION                      |  |                              | REQUEST        | NO         | CATEGO     | RY CONTA                               | CT KEL                   | LY HAN   | MACK         |        |                            |
| CAPITAL IMPROVEMENT PROGRAM            |                                 |  |                              | H000001        | 9          | MR         |  |                          |  |              |        |                            |
| PROGRAM BUDGET REQUEST ITEM - FO       | DRM 12                          |  |                              |                |            | 1          | PHONE                                  | ENO 573                  | -526-07  | 11           |        |                            |
| DEPARTMENT                             |                                 | SITE NAME  | •                            |                |            | ET NAME    |  |                          |  | ORG          |        | PRIORITY                   |
| DOSS - YOUTH SERVICES                  | HOGAN STREET                    | REGIONAL YOU   | JTH CENTER                   | HOGAN STREET   | REGIONAL   | YOUTH C    | ENTER BU                               | ILDING                   | NU   | MBER D       | EPT PR | NORITY 6                   |
|  |                                 |  |                              |                |            |            |  |                          | 4  |              |        | IORITY 1                   |
| DESCRIPTION OF WO                      | RK REPLACE BO                   | ILER SYSTEM  |                              |                |            | •          | JUS                                    | TIFICATIO                | N  | <u>[``</u>   |        |                            |
| REPLACE THE FACILITY BOILER AND CO     |                                 |  | ΓEM.                         | THE CONDENSA   | TE RETUR   | N PIPING I |  |                          |  | DEDAIDS IN   | ICDEAC | SE EVERY YEAR,             |
| •                                      |                                 | SOME LEAKS CA<br>REPAIRED: LEAE<br>BOILER HAS EXC<br>EFFICIENT UNIT. | ING TO UN<br>EEDED IT        | <b>WANTED</b>  | CONDENS.   | ATE RETI   | JRN LOS                                | SS AND EN                | ERGY W   | ASTE THE     |        |                            |
|  |                                 |  |                              | COMPONENT AG   | E VARIOU   | S YEARS    | FACIL                                  | ITY AGE 8                | 9 YEA  | RS           | -      |                            |
| Prior Approp                           | iation                          |  | Blennium Bu                  | idget Request  |            | •          | Long Ra                                | nge Plan                 |  |              |        | HB SECTION                 |
| \$0                                    |                                 | \$0  | Fiscal Year 1                | Fiscal Year 2  | Fiscal Ye  | ar 3 Fig   | cal Year 4                             | Fiscal Y                 | ear 5  | Fiscal Year  |        | 0018.070                   |
| 20                                     |                                 |  |                              |                |            |            |  | 1                        |  |              | '゛     | ·                          |
| \$0                                    |                                 | \$0  | 2018                         | 2019           | 2020       | '          | 2021                                   | 202                      | 22   | 2023         |        | TOTAL GOV<br>ECOMMENDATION |
| \$0                                    |                                 | \$0  | \$0                          | \$61,421       | \$46       | 8,043      | \$0                                    |                          | \$0  |              | \$0    | \$61,421                   |
|  |                                 |  |                              |                |            |            |  | İ                        |  |              |        |                            |
|  |                                 |  |                              |                |            |            |  |                          |  |              |        |                            |
| Governor's Reco                        | nmendation                      |  |                              | TAFF           | Appropriat | ion        |  |                          | Opera  | tions Budget | Impact | Expenditure Plan for       |
| Fund Name                              | 2018                            |  | Fund Name                    |                | 2018       | 2          | 019                                    |                          | Item   |              | Cost   |                            |
| GENERAL REVENUE                        | \$0                             | \$(  | GENERAL REV                  | ENUE           |            |            | \$0                                    | \$0                      | FTE/Pe   | rsonal Servi | ces () | \$0.00                     |
| FACILITIES MAINTENANCE RESERVE         | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$61,42 <sup>-</sup><br>\$6<br>\$6<br>\$6                            | FACILITIES MA<br> <br> -<br> | INTENANCE RESE | ERVE       |            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0 FTE/Personal Services 0<br>\$0 Equipment and Expenses<br>\$0 Equipment Purchases<br>\$0<br>\$0 |              |        | \$0.00<br>\$0.00           |
| TOTAL                                  | \$0                             | \$61,421   |                              | TOTAL          |            |            | \$0                                    | \$0                      |  | TOTAL        |        | \$0                        |

| STATE OF MISSOURI, OFFICE OF ADMII  | NISTRATION      |   |  | REQUEST        | NO        | CATEGO     | RY CONTA   | CT KEL     | LY HAM   | MACK            |             |                           |
|---|-----------------|---|--|----------------|-----------|------------|------------|------------|--|-----------------|-------------|---------------------------|
| CAPITAL IMPROVEMENT PROGRAM   |                 |   |  | H000007        | 2         | MR         |            |            |  |                 |             |                           |
| PROGRAM BUDGET REQUEST ITEM - F   | ORM 12          |   |  | _              | _         |            | PHONE      | NO 573     | -526-07<br>-                                     | 11              |             |                           |
| DEPARTMENT  |                 | SITE NAME   |  | VALUELLAGNIZER |           | SET NAME   |            |            |  | RG              | P           | RIORITY                   |
| DOSS - YOUTH SERVICES   | NORTHWEST RE    | GIONAL YOUTH  | CENTER   | YOUTH CENTER   | BUILDIN   | Li .       |            |            | NU   | MBËR DEI        | PT PRIQ     | <b>RITY</b> 7             |
|   |                 |   |  |                |           |            |            |            | 4  | 460 FM          | DCPRIO      | RITY 1                    |
| DESCRIPTION OF V  | VORK DOMESTIC H | OT WATER  |  | ·              |           |            | JUS        | TIFICATIO  | N  | _               | ,           |                           |
| REPLACE THE DOMESTIC HOT WATER CENTER, INCLUDING THE HOT WATER EXHAUST FLUES, CIRCULATION PUMPS CONTROLS, PIPING, SWITCHES, INSUL | TANKS,          | THE EXISTING DO<br>USEFUL LIFE. TH<br>MAINTENANCE/R | IE HOT V   | VATER HEAT     | TERS BREA |            |            |            |  |                 |             |                           |
| ·   | _               |   |  | COMPONENT AG   | E 27 YE   | ARS        | FACIL      | TY AGE (   | O YEA  | RS              |             |                           |
| Prior Approp  | oriation        |   | Biennium Be                                      | udget Request  |           | _          | Long Ra    | inge Plan  |  | _               |             | HB SECTION<br>0018.070    |
| \$0   |                 | \$0   | Fiscal Year 1                                    | Fiscal Year 2  | Fiscal    | Year 3 Fis | cal Year 4 | Fiscal \   | 'ear 5   | Fiscal Year     | 3           | 0010.070                  |
| \$0   |                 | \$0   | 2018   | 2019           | 202       | 20         | 2021       | 202        | 2  | 2023            |             | TOTAL GOV                 |
| \$0   |                 | \$0   | \$0  | \$198,179      | ĺ         | \$0        | \$0        | į          | \$0  |                 | REC<br>\$01 | COMMENDATION<br>\$198,179 |
| 1   |                 | •   | •  |                |           | *          | ••         |            | **   |                 |             | 4100,170                  |
|   |                 | ]   |  |                |           |            |            | •          |  |                 |             |                           |
| Governor's Reco   | mmendation      |   | Ţ <u></u>  | TAFF           | Appropr   | iation     |            |            | Opera  | tions Budget i  | mpact Ex    | xpenditure Plan for       |
| Fund Name   | 2018            | 2019  | <del>                                     </del> | Fund Name      |           | 2018       | 7 2        | 019        | <del>                                     </del> | Item            | Т           | Cost                      |
| GENERAL REVENUE   | \$0             |   | GENERAL REV                                      | /ENUE          |           |            | \$0        |            | FTE/Pe   | ersonal Service | 95 0        | \$0.00                    |
| FACILITIES MAINTENANCE RESERVE  | \$0<br>\$0      | \$198,179   | 9 FACILITIES MA                                  | INTENANCE RESI | ERVE      |            | \$0<br>\$0 | \$0        | Equipm   | nent and Expe   | nses        | \$0.00<br>\$0.00          |
|   | f \$0           | \$1<br>\$1  | oi   |                | ĺ         |            | \$0        | \$0        |  | INNIE KINIGOO   | ~           | φυ.υυ                     |
|   | \$0.<br>\$0     | \$(   | 0  |                |           |            | \$0<br>\$0 | \$0<br>\$0 |  |                 |             |                           |
| (   | 1               | •   |  |                | \         |            |            | ,,         | ]  |                 | 1           |                           |
| TOTAL   | \$0             | \$198,179   | 9  | TOTAL          |           |            | \$0        | \$0        | 1  | TOTAL           |             | \$0                       |

|   |                                 |                 |               |                        |           |                      |  |                          |                    |  | <del> </del>                        |
|---|---------------------------------|-----------------|---------------|------------------------|-----------|----------------------|--|--------------------------|--------------------|--|-------------------------------------|
| STATE OF MISSOURI, OFFICE OF AD                                       | MINISTRATION                    |                 |               | REQUEST                | NO        | CATEGO               | ORY CONT.                              | ACT KEL                  | LY HAMN            | MACK   | ·                                   |
| CAPITAL IMPROVEMENT PROGRAM   |                                 |                 |               | H000006                | 55        | MR                   |  |                          |                    |  |                                     |
| PROGRAM BUDGET REQUEST ITEM   | - FORM 12                       |                 |               |                        |           |                      | PHON                                   | E NO 573                 | 1-526-0711<br>-    | 1  |                                     |
| DEPARTMENT DOSS - YOUTH SERVICES                                      | MONTGOMERY (                    | SITE NAME       | ires          | 0005 0111 01110        |           | ET NAME              |  |                          | OF                 |  | PRIORITY                            |
| DOSS - TOOTH SERVICES   | MONIGOMERY                      | CITY YOU IN CEI | VIER          | CORE BUILDING          | - MULTI-F | URPUSE               |  |                          | NUM                | IBER DEPT  | PRIORITY 8                          |
| <u> </u>  |                                 |                 |               |                        |           |                      |  |                          | 45                 | <sup>607</sup> FMD0                                | PRIORITY 1                          |
| DESCRIPTION O<br>REPLACE THE HVAC EQUIPMENT, IN                       | OF WORK HVAC REP                |                 |               |                        |           |                      | 108                                    | STIFICATION              | ON                 |  |                                     |
| COMPON  |                                 |                 |               |                        |           | INSTALL<br>PIED SPAC | ATION OF N                             | MAKE-UP A                | AIR AND C          | CONTROLS TO  | LLIFE AND NEED TO<br>MEET FRESH AIR |
|   |                                 |                 |               | COMPONENT AG           | E 21 YEA  | RS                   | FACI                                   | JTY AGE                  | 21 YEARS           | S  |                                     |
| Prior App   | ropriation                      |                 | Biennium Bu   | idget Request          |           |                      | Long R                                 | ange Plan                | -                  |  | HB SECTION                          |
| \$0   | · ·                             | \$0             | Fiscal Year 1 | Fiscal Year 2          | Fiscal Y  | ear3 Fi              | iscal Year 4                           | Fiscal Y                 | евг 5              | Fiscal Year 6                                      | 0018.070                            |
| \$0   |                                 | \$0             | 2018          | 2019                   | 202       | n l                  | 2021                                   | 202                      | ,,                 | 2023   | TOTAL GOV                           |
| \$0   |                                 | \$0             | \$0           |                        |           | \$0                  | \$(                                    | }                        | \$0                | \$0  | RECOMMENDATION                      |
|   |                                 |                 |               |                        |           |                      |  |                          |                    |  |                                     |
| Governor's Recommendation TAFP Appropriation Operations Budget impact |                                 |                 |               |                        |           |                      |  | act Expenditure Plan for |                    |  |                                     |
| Fund Name 2018 2019 Fund Name   |                                 |                 |               |                        |           |                      |  | 2019                     |                    | Item   | Cost                                |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                     | \$0<br>\$0<br>\$0<br>\$0<br>\$0 |                 |               | ENUE<br>INTENANCE RESE | ERVE      | <del></del>          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                      | Equipme<br>Equipme | sonal Services<br>int and Expensi<br>int Purchases | 0 \$0.00<br>ss \$0.00<br>\$0.00     |
| TOTAL   | \$0                             | \$414,648       | ,             | TOTAL.                 |           |                      | \$0                                    | \$0                      | 1                  | TOTAL  | \$0                                 |

| STATE OF MISSOURI, OFFICE OF ADMI                                | NISTRATION                      |  |               | REQUEST                | NO                       | CATEGO                | RY CONTA                               | ACT KEL               | LY HAMM                             | MACK  |                             |
|--|---------------------------------|--|---------------|------------------------|--------------------------|-----------------------|--|-----------------------|-------------------------------------|---|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                      |                                 |  |               | H00017                 |                          | MR                    |  |                       |                                     |   |                             |
| PROGRAM BUDGET REQUEST ITEM - F                                  | ORM 12                          |  |               |                        |                          |                       | PHON                                   | ENO 573               | -52 <b>6</b> -0711                  | 1   |                             |
| DEPARTMENT DOSS - YOUTH SERVICES                                 | NEW MADDID DE                   | SITE NAME  | ITEO          | 0005 8111 81110        |                          | SET NAME              | -                                      |                       |                                     | ₹G  | PRIORITY                    |
| DOSS - TOOTH SERVICES  | NEW MADRID BE                   | ND YOUTH CEN                                       | HEK           | CORE BUILDING          | - MULII-                 | PURPOSE               |  |                       | NUM                                 | IBER DEP  | T PRIORITY 9                |
|  |                                 |  |               |                        |                          |                       |  |                       | 45                                  | i25 <b>FMD</b>                                    | CPRIORITY 1                 |
| DESCRIPTIO   | NOFWORK REPL                    | ROOF   |               |                        |                          |                       | JUS                                    | TIFICATIO             | N                                   | •   |                             |
| REPLACE EXISTING CORE BUILDING & NEW FIBERGLASS SHINGLE ROOFS, C |                                 | MAINTENANCE R CAUSING DAMAC                        | EPAIRS        | OCCUR YEA              | ARLY, DEL/<br>JRE AND IN | Y IN REPI<br>TERIOR C | ACEMEI<br>OMPONI                       | NT WILL LIKE<br>ENTS. | LIFE EXPECTANCY. LY RESULT IN LEAKS |   |                             |
|  |                                 |  | BlIII- B      | COMPONENT AG           | E 22 1E                  | ARS                   |  | ITY AGE 2             | Z YEAR                              | <del></del>                                       |                             |
| Prior Appro  | onation .                       |  |               | idget Request          |                          |                       |  | ange Plan             |                                     |   | HB SECTION 0018.070         |
| \$0  |                                 | \$0  | Fiscal Year 1 | Fiscal Year 2          | Fiscal                   | Year3 Fis             | cal Year 4                             | Fiscal Y              | ear 5                               | Fiscal Year 6                                     |                             |
| \$0  |                                 | \$0  | 2018          | 2019                   | 20                       | 20                    | 2021                                   | 202                   | 2                                   | 2023  | TOTAL GOV                   |
| \$o  |                                 | \$0  | \$0           | \$115,982              |                          | \$0                   | \$0                                    | ı                     | \$0                                 | \$0   | RECOMMENDATION<br>\$115,982 |
|  |                                 |  |               |                        |                          |                       |  |                       |                                     |   |                             |
|  | <del></del>                     |  |               | _                      |                          |                       |  |                       |                                     |   |                             |
|  |                                 |  |               |                        |                          |                       |  |                       | ons Budget Im                       | pact Expenditure Plan for                         |                             |
| Fund Name  | 2018                            | 2019   | 1             | Fund Name              |                          | 2018                  |  | 2019                  |                                     | Item  | Cost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$115,982<br>\$115,982<br>\$0<br>\$0<br>\$0<br>\$0 |               | ENUE<br>INTENANCE RESE | RVE                      |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                   | Equipme<br>Equipme                  | sonal Services<br>ent and Expens<br>ent Purchases | ses \$0.00                  |
| TOTAL  | \$0                             | \$115,982  | 2             | TOTAL                  | <del></del>              |                       | \$0                                    | \$0                   |                                     | TOTAL   | \$0                         |

| STATE OF MISSOURI, OFFICE OF ADMI  | NISTRATION                             |   |                 | REQUEST                 | NO       | CATEGORY            | CONTA                            | CT KEL   | LY HAN           | MACK                                      |         | <u> </u>                      |
|--|--|---|-----------------|-------------------------|----------|---------------------|----------------------------------|----------|------------------|---|---------|-------------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |  |   |                 | H00014                  |          | MR                  |                                  |          |                  |   |         |                               |
| PROGRAM BUDGET REQUEST ITEM - F  | ORM 12                                 |   |                 | 100014                  |          | INIT                | PHONE                            | NO 573   | -526-07          | 11  |         |                               |
| DEPARTMENT<br>DOSS - YOUTH SERVICES  | MONTGOMERY (                           | SITE NAME<br>CITY YOUTH CE                      | NTER            | CORE BUILDING           |          | SET NAME<br>PURPOSE |                                  |          | NU               |   |         | PRIORITY RIORITY 10 RIORITY 1 |
| DESCRIPTION  | F WORK REPLACE                         | ROOFS   |                 |                         |          |                     | JUSTIFIC                         | ATION    | 1                |   |         |                               |
| REPLACEMENT OF CAMPUS-WIDE ROO<br>HOUSING UNITS AND CORE BUILDING,<br>GYM. |  | THE ROOFS ARE<br>REPLACE THE R<br>TOTAL ROOF FA | OOFS WII        |                         |          |                     |                                  |          |                  |   |         |                               |
|  |  |   |                 | COMPONENT AG            | E 21 YE/ | \RS                 | FACILI                           | TY AGE 2 | 21 YEA           | RS  |         | <del></del>                   |
| Prior Appro  | oriation                               | Ţ   | Blennium B      | ıdget Request           |          |                     | Long Ra                          | nge Plan |                  |   |         | HB SECTION                    |
| \$0  |  | \$0   | Fiscal Year 1   | Fiscal Year 2           | Fiscal Y | ear 3 Fisca         | al Year 4                        | Fiscal Y | ear 5            | Fiscal Yea                                | ar 6    | 0018.070                      |
| \$0<br>\$0   |  | \$0.<br>\$0                                     | 2018<br>\$0     | 2019<br>\$47,305        | 202      | 81,992              | 2021<br>\$0                      | 202      |                  | 2023                                      |         | TOTAL GOV<br>RECOMMENDATION   |
| Ψ0   |  | <b>9</b> 0                                      | ψu              | φ+7,3 <i>00</i>         | φε       | 01,592              | φυ                               |          | \$0              |   | \$0     | \$47,305                      |
| Governor's Reco  | ommendation                            |   |                 | TAFF                    | Appropri | ation               |                                  |          | Орега            | tions Budge                               | et Impa | ct Expenditure Plan for       |
| Fund Name  | 2018                                   | 2019  |                 | Fund Name               |          | 2018                | 2                                | 019      | <del></del>      | Item                                      |         | Cost                          |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE                          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$47,30<br>\$<br>\$<br>\$<br>\$                 | 0  <br>0  <br>0 | ÆNUE<br>KINTENANCE RESI | ERVE     |                     | 50<br>50<br>50<br>50<br>50<br>50 | \$0      | Equipn<br>Equipn | ersonal Sen<br>ment and Ex<br>ment Purcha | penses  | \$0.00<br>\$0.00<br>\$0.00    |
| TOTAL  | \$0                                    | \$47,30   | 5               | TOTAL                   |          |                     | 00                               | \$0      | 1                | TOTAL                                     |         | \$0                           |

| STATE OF MISSOURI, OFFICE OF ADMIN                   |                                 | REQUEST                   | NO            | CATEGORY   | CONTACT  | KEL                        | LY HAMI                                 | MACK            |                  |   |                                     |                            |
|--|---------------------------------|---------------------------|---------------|--|----------|----------------------------|---|-----------------|------------------|---|-------------------------------------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                          |                                 |                           |               | H00021   |          | MR                         |   |                 |                  |   |                                     |                            |
| PROGRAM BUDGET REQUEST ITEM - FO                     | DRM 12                          |                           |               | 1300021  |          | 1700                       | PHONE N                                 | 0 573           | -526-071°        | 1   |                                     |                            |
| DEPARTMENT<br>DOSS - YOUTH SERVICES                  | RICH HILL YOUT                  | SITE NAME<br>H DEVELOPMEN | T CENTER      | CORE BUILDING  |          | SET NAME<br>PURPOSÉ        | .l <u>.</u>                             |                 | NUM              |   | PRIORITY T PRIORITY 11 COPRIORITY 1 |                            |
| DESCRIPTION OF WOR                                   | _L.<br>K INSTALLEMER            | G GENERATOR               |               |  |          |                            | JUSTIFI                                 | CATION          | <u> </u>         | 7 141   | CFRICATI                            |                            |
| INSTALL A 100 KW CAMPUS EMERGENC<br>TRANSFER SWITCH. |                                 |                           |               | THIS IS A 24-HOU<br>THE DIVISION. S<br>WOULD BE REQU | HOULD F  | POWER BE LOS               | OVIDES TR                               | EATME<br>ONSIDI | NT FOR<br>ERABLE | AMOUNT OF                                       | UTH, COMMITT<br>TIME, THE FAC       | TED TO<br>XIIIX            |
|  |                                 |                           |               | COMPONENT AGE 20 YEARS FACILITY AGE 20 YEARS         |          |                            |   |                 |                  |   |                                     |                            |
|  |                                 |                           |               | COMPONENT AG   | E 20 YE/ | ARS                        | FACILITY                                | AGE 2           | 0 YEAR           | <u></u><br>S                                    |                                     |                            |
| Prior Appropri                                       | riation                         | 1                         | Biennium Bu   | dget Request   | Γ        |                            | Long Rang                               | e Plan          |                  |   | HB SECT                             | TION                       |
| \$0  |                                 | \$0                       | Fiscal Year 1 | Fiscal Year 2  | Fiscal Y | ear 3 Fiscal               |   | Fiscal Y        | ear 5            | Fiscal Year 6                                   | 0018.0                              |                            |
| \$0<br>\$0   |                                 | \$0<br>\$0                | 2018<br>\$0   | 2019<br>\$152,468                                    | 202      | 20 2<br>\$0                | 021<br>\$0                              | 202             | 2 \$0            | 2023<br>\$                                      | TOTAL C<br>RECOMMEN<br>\$152,4      | NOITADN                    |
|  |                                 |                           |               |  |          |                            | Ì                                       |                 |                  |   | 102,1                               |                            |
| Governor's Recor                                     | nmendation                      |                           |               | TAFP   | Арргоргі | ation                      | ·                                       |                 | Operation        | ons Budget In                                   | pact Expenditure                    | e Plan for                 |
| Fund Name  | 2018                            | 2019                      | F             | und Name   |          | 2018                       | 201                                     | 9               |                  | Item  | Cr                                  | ost                        |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE    | \$0<br>\$0<br>\$0<br>\$0<br>\$0 |                           |               | ENUE<br>INTENANCE RESE                               | ≣RVE     | \$<br>\$<br>\$<br>\$<br>\$ | 000000000000000000000000000000000000000 | \$0             | Equipme          | sonal Service<br>ant and Expen<br>ant Purchases | ses                                 | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL  | \$0                             | \$152,468                 |               | TOTAL  |          | \$                         | D                                       | \$0             |                  | TOTAL   |                                     | \$0                        |

| STATE OF MISSOURI, OFFICE OF AD                                 | MINISTRATION                           |  |               | BEOLUTES               | - NO                  | Tot Tro            | N 1001  |           |  |   |           |   |
|---|--|--|---------------|------------------------|-----------------------|--------------------|---|-----------|--|---|-----------|---|
| CAPITAL IMPROVEMENT PROGRAM                                     |  |  |               | REQUEST                |                       | CATEGO             | JRY ICON                                      | TACT KE   | LLY HA   | MMACK                                     |           |   |
| PROGRAM BUDGET REQUEST ITEM                                     |  |  |               | H00013                 | 3                     | MR                 | PHO   | NE NO 57  | 3-526-0  | 711                                       |           |   |
| DEPARTMENT  | 1                                      | SITE NAME  | <del></del>   | <del> </del>           | ĀS                    | SET NAME           |   |           |  |   |           |   |
| DOSS - YOUTH SERVICES   | MOUNT VERNO                            | N TREATMENT C                                    | ENTER         | CORE BUILDING          | - MULTI-              | PURPOSE            |   |           |  | ORG<br>UMBER                              | DERT B    | PRIORITY                                |
|   |  |  |               |                        |                       |                    |   |           |  | 1   |           | RIORITY 12                              |
| DESCRIPTION OF WO   | ORK ROOF REPL, MO                      | UNT VERNON                                       |               | ·                      |                       |                    |   | STIFICATI | i  |   | FMDGP     | RIORITY 1                               |
| REPLACE EXISTING ROOF SYSTEMS<br>THE CORE BUILDING AND THE FLAT | iUNITS IN                              | THE EXISTING S<br>LIFE EXPECTAN<br>TO REPLACE TH | CY. YEA       | RLY MAINTI             | O GYM FLA<br>ENANCE F | T ROOF A           | RE RAF  | ITINUOUSI | ROACHIN<br>Y REQU                                | G THEIR USEFUL<br>IRED. FAILURE           |           |   |
| Prior App   | ropriation                             |  | Blennium Bo   | COMPONENT AG           | 6E 20 YE              | ARS                |   | LITY AGE  |  | NRS .                                     |           | HB SECTION                              |
| \$0   |  | \$0  | Fiscal Year 1 | Fiscal Year 2          | Fiscal '              | fear 3 Fl          | scal Year 4                                   | Fiscal '  | Year 5   | Fiscal Ye                                 | ar 6      | 0018.070                                |
| \$0<br>\$0  |  | \$0<br>\$0.                                      | 2018<br>\$0   | 2019<br>\$293,948      | 20                    | \$0<br><b>\$</b> 0 | 2021<br>\$                                    | 20        |  | 2023                                      |           | TOTAL GOV<br>ECOMMENDATION<br>\$293,948 |
| Governor's Re   | commendation                           | · · · · · · · · · · · · · · · · · · ·            |               | TAFF                   | Appropri              | ation              |   |           | Орега  | tions Budge                               | et Impact | Expenditure Plan for                    |
| Fund Name   | 2018                                   | 2019   |               | Fund Name              |                       | 2018               |   | 2019      | <del>                                     </del> | Item                                      |           | Cost                                    |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE               | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | ! \$293,948<br>\$0<br>\$0<br>\$0                 |               | ENUE<br>INTENANCE RESE | ERVE                  | ,                  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0       | Equipo<br>Equipo                                 | ersonal Ser<br>nent and Ex<br>nent Purchs | penses    | \$0.00<br>\$0.00<br>\$0.00              |
| TOTAL   | \$0                                    | \$293,948  |               | TOTAL                  |                       |                    | \$0   | \$0       | 1  | TOTAL                                     |           | \$0                                     |

| STATE OF MISSOURI, OFFICE OF AD  | MINISTRATION                          |  |                      | REQUEST             | NO                | CATE          | GORY                     | CONTACT              | KEL         | LY HAN  | MACK  |          |                            |
|--|---------------------------------------|--|----------------------|---------------------|-------------------|---------------|--------------------------|----------------------|-------------|---------|---|----------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM  |                                       |  |                      | H000001             | 10                | N             | /IR                      |                      |             |         |   |          |                            |
| PROGRAM BUDGET REQUEST ITEM  | - FORM 12                             |  |                      |                     |                   |               |                          | PHONE N              | O 573       | -526-07 | '11   |          |                            |
| DEPARTMENT DOSS - YOUTH SERVICES   | DEL MINIA WOOD                        | SITE NAME  |                      |                     |                   | SSET NAM      | ME                       |                      |             |         | ORG   | •        | PRIORITY                   |
| DOSS - TOOTH SERVICES  | DELMINA WOOL                          | S YOUTH CENTI  | =R                   | INFRASTRUCTUI       | RE                |               |                          |                      |             | NU      | MBER  | DEPT PI  | RIORITY 13                 |
|  |                                       |  |                      |                     |                   |               |                          |                      |             | 4       | 1482  | FMDCP    | RIORITY 1                  |
|  | WORK MISC BUILD                       |  |                      |                     |                   |               |                          | JUSTIF               | ICATIC      | N       | ·   |          |                            |
| REPLACE THE ROOF SYSTEMS, WINI<br>ADMINISTRATION BUILDING, MESS H<br>AND SCHOOL BUILDINGS. | NCE BUILDING                          | THE ROOFS ARE<br>INCREASE YEAR<br>REPLACED. THE<br>THE EQUIPMENT | RLY. THE<br>E HVAC E | E WINDO\<br>EQUIPME | WS ARE<br>INT HAS | SINGLE F      | ANE. E                   | XTREM                | AELY INEFI  | FICIENT | UIRMENTS<br>AND NEED TO BE<br>RE FREQUENT AND |          |                            |
|  | <u></u>                               |  |                      | COMPONENT AG        | E 29 YE           | EARS          |                          | FACILITY             | AGE 4       | 2 YEA   | RS  |          |                            |
| Ргіог Арря   | ropriation                            |  | Biennium Bu          | idget Request       |                   |               |                          | Long Rang            | e Plan      |         |   |          | HB SECTION                 |
| \$0  |                                       | \$0  | Fiscal Year 1        | Fiscal Year 2       | Fiscal            | Year 3        | Fiscal \                 | Year 4               | Iscal Y     | ear 5   | Fiscal Ye                                     | ar 6     | 0018,070                   |
| \$0  |                                       | \$0  | 2018                 | 2019                | 20                | 020           | 20:                      | 21                   | 202         | 2       | 2023  | <u> </u> | TOTAL GOV                  |
| \$0  |                                       | \$0  | \$0                  | \$52,813            | , ا               | 314,473       |                          | \$0                  |             | \$0     |   | ,   F    | RECOMMENDATION             |
| **   |                                       | 40   | Ψ0                   | \$32,610            |                   | 15 14,473     |                          | 20                   |             | ΦU      |   | \$0      | \$52,813                   |
|  |                                       |  |                      |                     |                   |               |                          |                      |             |         |   |          |                            |
| Governor's Recommendation TAFP Appropriation Operations Budget Impact                      |                                       |  |                      |                     |                   |               |                          | Expenditure Plan for |             |         |   |          |                            |
| Fund Name  | · · · · · · · · · · · · · · · · · · · | und Name   | 1                    | 201                 | 8                 | 201           | ,                        |                      | Item        |         | Cost  |          |                            |
| GENERAL REVENUE  | GENERAL REV                           | ENUE   |                      |                     | \$0               | <del></del> - | ¢η                       | FTF/Pa               | ersonal Ser | dee 0   | \$0.00  |          |                            |
| FACILITIES MAINTENANCE RESERVE   | \$0                                   | \$52,813<br>\$0  | FACILITIES MA        | INTENANCE RESE      | ERVE              |               | \$0<br>\$0<br>\$0<br>\$0 |                      | \$0         | Equipm  | ent and Ex<br>ent Purchs                      | penses   | \$0.00<br>\$0.00<br>\$0.00 |
|  | \$0<br>\$0                            | \$0<br>\$0   |                      |                     |                   |               | \$0<br>\$0               |                      | \$0<br>\$0  |         |   |          | \$3.00                     |
|  | \$0                                   | \$0  |                      |                     | ļ                 |               | \$0                      |                      | \$0         |         |   |          |                            |
|  |                                       |  |                      |                     |                   |               |                          |                      |             |         |   |          |                            |
| TOTAL  | \$0                                   | \$52,813   |                      | TOTAL               |                   |               | \$0                      |                      | \$0         | ,       | TOTAL   |          | \$o                        |

| STATE OF MISSOURI, OFFICE OF ADI                              |   | REQUEST                                       | NO            | CATEG                   | ORYC        | ONTAC    | T KEU                                  | Y HAM      | MACK      | -                       | ···-   |        |                            |
|---|---|---|---------------|-------------------------|-------------|----------|--|------------|-----------|-------------------------|--|--------|----------------------------|
| CAPITAL IMPROVEMENT PROGRAM                                   |   |   |               | H000004                 | 7           | MF       | R                                      |            |           |                         |  |        |                            |
| PROGRAM BUDGET REQUEST ITEM                                   | - FORM 12   |   |               |                         |             |          | P                                      | HONE I     | NO 573-   | 526-07                  | 11   |        |                            |
| DEPARTMENT  |   | SITE NAME                                     | _             |                         | AS          | SET NAMI | Ę                                      |            |           |                         | ORG  |        | PRIORITY                   |
| DOSS - YOUTH SERVICES   | HILLSBORO TRE   | ATMENT CENTE                                  | R             | CORE BUILDING           |             |          |  |            |           | NU                      | MBER D                                       | EPT P  | RIORITY 14                 |
|   |   |   |               |                         |             |          |  |            |           | 4                       | 1553 F                                       | MDCP   | RIORITY 1                  |
| DESCRIPTION   | OF WORK REPLACE   | ROOFS   |               |                         |             |          |  | JUSTI      | FICATIO   | N                       |  |        |                            |
| REPLACE THE ROOF SYSTEMS FOR<br>THE FLAT ROOF SYSTEM OVER THE | LDING AND   | THE EXISTING SELIFE EXPECTANCE TO REPLACE THE | Y. YEA        | RLY MAIN                | TENANO      | E REPA   | AIRS AR                                | E CONT     | TINUOUSLY | 'REQI                   | NG THEIR USEFUL<br>JIRED. FAILURE<br>-       |        |                            |
|   |   |   |               | COMPONENT AG            | E 20 YE     | ARS      |  | FACILIT    | Y AGE 2   | 0 YEA                   | RS   |        |                            |
| Prior App   | ropriation  |   | Biennium Bı   | idget Request           |             |          | Lo                                     | ong Ran    | ge Plan   |                         |  | $\top$ | HB SECTION<br>0018.070     |
| \$0   |   | \$0   | Fiscal Year 1 | Fiscal Year 2           | Fiscal      | Үеаг 3   | Fiscal Ye                              | sar 4      | Fiscal Y  | ear 5                   | Fiscal Yea                                   | r 6    | 0018.070                   |
| \$0   |   | \$0   | 2018          | 2019                    | 20          | 20       | 202                                    | 1          | 202       | 2                       | 2023   | ┝      | TOTAL GOV                  |
| \$0   |   | \$0   | \$0           |                         | l           | 258,974  |  | \$0        |           | \$0                     |  | \$0    | RECOMMENDATION             |
| ψυ.   |   | <b>40</b>                                     | φυ            | φ+3,40Z                 | φ.          | 230,974  |  | <b>3</b> 0 |           | ΦU                      |  | Φ0     | \$43,402                   |
| Governor's Re   | Governor's Recommendation TAFP Appropriation Operations Budget In |   |               |                         |             |          |  |            | t Impa    | ct Expenditure Plan for |  |        |                            |
| Fund Name   | 2018  | 2019  |               | Fund Name               | <del></del> | 2018     | R I                                    | 20         | 19        | •                       | Item   |        | Cost                       |
|   |   |   |               |                         |             |          |  |            |           | ETE/P:                  | ersonal Serv                                 | laaa ^ |                            |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                            | \$0<br>\$0<br>\$0                             |               | ÆNUE<br>JINTENANCE RESE | ERVE        |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |            | \$0       | Equipm                  | ersonal Serv<br>nent and Exp<br>nent Purchas | oenses | \$0.00<br>\$0.00<br>\$0.00 |
| TOTAL   | \$0   | \$43,402                                      |               | TOTAL \$0 \$0 TOTAL     |             |          |  |            |           |                         |  | \$0    |                            |

| STATE OF MISSOURI, OFFICE OF ADMI                 | REQUEST                                       | CATEGORY           | CONTAC                       | CT KEL   | LY HAM          | MACK                 |            |   |  |                           |                  |                                   |
|---|---|--------------------|------------------------------|--|-----------------|----------------------|------------|---|--|---------------------------|------------------|-----------------------------------|
| CAPITAL IMPROVEMENT PROGRAM                       | H00026  |                    | MR                           |  |                 |                      |            |   |  |                           |                  |                                   |
| PROGRAM BUDGET REQUEST ITEM - F                   | ORM 12  |                    |                              |  |                 |                      | PHONE      | NO 573  | -526-07  | 11                        |                  |                                   |
| DEPARTMENT  | DADI 50 LODOS                                 | SITE NAME          |                              | HODE E TO ALL FO                                   | ET NAME         |                      |            |   | PRG PRIORITY   |                           |                  |                                   |
| DOSS - YOUTH SERVICES                             | BABLER LODGE                                  |                    |                              | MOBILE TRAILER - CLAS                              |                 | ROOM                 |            |   |  | MBER D                    | DEPT PRIORITY 15 |                                   |
|   |   |                    |                              |  |                 |                      |            |   | 4  | 1542 FI                   | MDCPF            | RIORITY 1                         |
| DESCRIPTION OF V                                  | JUSTIFICATION                                 |                    |                              |  |                 |                      |            |   |  |                           |                  |                                   |
| REPLACE 1,300 SF MODULAR CLASSROOM BUILDING.      |   |                    |                              | THE EXISTING M<br>ROOF, WALLS, A<br>AND HVAC EQUII | ND FLOOF        | RING ARE DE          | TERIORA"   | TED BEY                                       | 1990 AN<br>OND RE  | id is beyon<br>Epair. The | ID ITS I         | USEFUL LIFE, THE<br>ING, PLUMBING |
|   |   |                    |                              |  |                 |                      |            |   |  |                           |                  |                                   |
|   | COMPONENT AGE 29 YEARS FACILITY AGE 29 YEARS  |                    |                              |  |                 |                      |            |   |  |                           |                  |                                   |
| Prior Appropriation Blennlum                      |   |                    |                              | dget Request                                       | Long Range Plan |                      |            |   |  | HB SECTION                |                  |                                   |
| \$0   | \$0   |                    | Fiscal Year 1                | Fiscal Year 2                                      | Fiscal Y        | Year 3 Fiscal Year 4 |            | Fiscal Y                                      | Year 5 Fiscal Y  |                           | r 6              | 0018.070                          |
| \$0   |   | \$0                | 2018                         | 2019   | 202             | ,   ,                | 2021       | 2022  |  | 2023                      | $\vdash$         | TOTAL GOV                         |
| \$0   |   | \$0                | \$0                          |  |                 | \$0                  | \$0        |   |  | 2020                      | \$0 F            | RECOMMENDATION                    |
|   |   |                    |                              | ŀ  |                 |                      |            |   | ŀ  |                           |                  |                                   |
| Governor's Reco                                   |   | TAFP Appropriation |                              |  |                 |                      |            | Operations Budget Impact Expenditure Plan for |  |                           |                  |                                   |
| Fund Name   | Fund Name 2018 2019                           |                    | Fund Name                    |  |                 | 2018 2019            |            |   | ltem   |                           | Cost             |                                   |
| GENERAL REVENUE<br>FACILITIES MAINTENANCE RESERVE | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0                | GENERAL REV<br>FACILITIES MA |  |                 |                      | \$0<br>\$0 |   | FTE/Personal Services 0<br>Equipment and Expenses<br>Equipment Purchases |                           | enses            | \$0.00<br>\$0.00<br>\$0.00        |
| TOTAL   | \$0   | \$90,500           |                              | TOTAL  |                 | <u> </u>             | \$0        |   | TOTAL  |                           |                  | \$60                              |